

# Municipal annual budget and MTREF & supporting tables

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## Preparation Instructions

**Municipality Name:** NW385 Ramotshere Moiloa

**CFO Name:** Joseph Cudjoe

**Tel:** 018 642 1081

**Fax:**

**E-Mail:** joseph.cudjoe@ramotshere.gov

**Budget for MTREF starting:** 2013

**Budget**

**Does this municipality have Entities?** Yes

**If YES: Identify type of report:** Consolidated Information

**Name V**

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Year: 2013/14

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## NW385 Ramotshere Moiloa - Contact Information

### A. GENERAL INFORMATION

Municipality	NW385 Ramotshere Moiloa
Grade	
Province	NW NORTH WEST
Web Address	<a href="http://www.ramotshere.gov.za">www.ramotshere.gov.za</a>
e-mail Address	modise.mathe@ramotshere.gov.za

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

### B. CONTACT INFORMATION

<b>Postal address:</b>	
P.O. Box	92
City / Town	Zeerust
Postal Code	2865
<b>Street address</b>	
Building	Ramotshere Moiloa Local Municipality
Street No. & Name	Cnr Coetzee and President Street
City / Town	Zeerust
Postal Code	2865
<b>General Contacts</b>	
Telephone number	018 6421081
Fax number	018 642 2618

### C. POLITICAL LEADERSHIP

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
Name	A.J Thwesa	Name	LS Selau
Telephone number	018 6421081	Telephone number	018 642 1081
Cell number		Cell number	
Fax number	018 642 2618	Fax number	018 642 2618
E-mail address		E-mail address	

<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	A.N Thale	Name	M Mathe
Telephone number	018 642 1081	Telephone number	018 642 1081
Cell number		Cell number	
Fax number	018 6422618	Fax number	018 642 2618
E-mail address		E-mail address	modise.mathe@ramotshere.gov.za

<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

### D. MANAGEMENT LEADERSHIP

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
Name	C Maema	Name	N Lemme
Telephone number	018 642 1081	Telephone number	018 642 1081
Cell number		Cell number	
Fax number	018 642 2618	Fax number	018 642 2618
E-mail address	<a href="mailto:neo.lemme@ramotshere.gov.za">neo.lemme@ramotshere.gov.za</a>	E-mail address	neo.lemme@ramotshere.gov.za

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
Name	Joseph Cudjoe	Name	
Telephone number	018 642 1081	Telephone number	
Cell number		Cell number	
Fax number	018 642 2618	Fax number	
E-mail address	<a href="mailto:joseph.cudjoe@ramotshere.gov.za">joseph.cudjoe@ramotshere.gov.za</a>	E-mail address	

<b>Official responsible for submitting financial information</b>	
Name	MS Lekaba
Telephone number	018 642 1081
Cell number	

Fax number	018 642 2618
E-mail address	simon.lekaba@ramotshere.gov.za

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**NW385 Ramotshere Moiloa - Table A1 Consolidated Budget Summary**

Description	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	17,000	12,677	18,698	20,194	-	-	-	30,000	31,530	33,075
Service charges	41,325	48,853	60,885	68,575	-	-	-	81,029	87,138	91,408
Investment revenue	14	200	840	244	-	-	-	85	88	92
Transfers recognised - operational	55,426	62,482	-	65,010	-	-	-	93,412	105,285	132,337
Other own revenue	13,265	2,175	80,234	86,815	-	-	-	50,817	39,447	19,257
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>127,030</b>	<b>126,387</b>	<b>160,657</b>	<b>240,838</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>255,343</b>	<b>263,488</b>	<b>276,169</b>
Employee costs	43,143	56,271	64,558	74,523	-	-	-	81,151	83,048	86,706
Remuneration of councillors	-	7,313	9,836	10,819	-	-	-	11,479	12,248	12,983
Depreciation & asset impairment	-	-	9,600	-	-	-	-	10,800	11,351	11,907
Finance charges	8,727	3,124	2,648	455	-	-	-	3,296	3,399	3,626
Materials and bulk purchases	51,387	46,888	25,174	99,131	-	-	-	45,758	47,483	49,615
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	16,497	12,791	66,038	55,911	-	-	-	102,859	105,959	111,333
<b>Total Expenditure</b>	<b>119,754</b>	<b>126,387</b>	<b>177,853</b>	<b>240,838</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>255,343</b>	<b>263,488</b>	<b>276,169</b>
<b>Surplus/(Deficit)</b>	<b>7,276</b>	<b>(0)</b>	<b>(17,196)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>0</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>7,276</b>	<b>(0)</b>	<b>(17,196)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>0</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>7,276</b>	<b>(0)</b>	<b>(17,196)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>0</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>78,820</b>	<b>64,728</b>	<b>52,223</b>	<b>105,681</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104,060</b>	<b>87,798</b>	<b>118,408</b>
Transfers recognised - capital	24,743	26,320	52,223	41,499	-	-	-	69,712	44,648	51,094
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	41,499	-	-	-	6,500	-	-
Internally generated funds	1,394	30,332	-	-	-	-	-	27,848	43,150	67,314
<b>Total sources of capital funds</b>	<b>26,136</b>	<b>56,651</b>	<b>52,223</b>	<b>82,997</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104,060</b>	<b>87,798</b>	<b>118,408</b>
<b>Financial position</b>										
Total current assets	32,653	14,176	18,016	10,838	-	-	-	-	-	-
Total non current assets	11,049	98,533	177,267	258,942	-	-	-	-	-	-
Total current liabilities	14,871	27,265	23,302	43,484	-	-	-	-	-	-
Total non current liabilities	-	8,160	9,161	37,003	-	-	-	-	-	-
Community wealth/Equity	7,595	32,905	108,583	78,811	-	-	-	-	-	-
<b>Cash flows</b>										
Net cash from (used) operating	-	-	53,048	(14,440)	-	-	-	29,556	18,503	45,796
Net cash from (used) investing	16,400	12,141	(52,807)	16,756	-	-	-	(29,556)	(18,503)	(45,796)
Net cash from (used) financing	1,212	1,352	(110)	1,606	-	-	-	6,500	-	-
<b>Cash/cash equivalents at the year end</b>	<b>7,964</b>	<b>21,457</b>	<b>21,588</b>	<b>3,923</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	21,965	8,883	-	9,322	-	-	-	-	-	-
Application of cash and investments	(10,906)	16,570	5,001	37,625	-	-	-	-	-	-
<b>Balance - surplus (shortfall)</b>	<b>32,871</b>	<b>(7,688)</b>	<b>(5,001)</b>	<b>(28,303)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Asset management</b>										
Asset register summary (WDV)	87,975	143,049	175,400	269,831	-	-	-	-	-	-
Depreciation & asset impairment	-	-	9,600	-	-	-	10,800	10,800	11,351	11,907
Renewal of Existing Assets	93,770	32,825	-	105,681	-	-	-	-	-	-
Repairs and Maintenance	95,960	10,435	-	10,228	-	-	20,534	20,534	21,090	22,123
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	152	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	1,584	1,584	-	1,603	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	329	-	-	-	-	-	-
Energy:	2,417	2,548	-	2,533	-	-	-	-	-	-
Refuse:	-	-	-	329	-	-	-	-	-	-



NW385 Ramotshere Moiloa - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		45,617	68,603	17,837	115,112	-	-	142,467	147,470	163,727
Executive and council		836	1,860	5,174	29,381	-	-	30,183	35,371	43,585
Budget and treasury office		45,752	66,984	-	73,898	-	-	108,494	107,617	114,146
Corporate services		(972)	(241)	12,663	11,833	-	-	3,791	4,482	5,997
<i>Community and public safety</i>		1,744	808	9,822	21,129	-	-	25,346	30,572	38,746
Community and social services		(23)	(204)	2,920	10,693	-	-	19,262	22,073	27,806
Sport and recreation		(33)	(249)	1,292	2,324	-	-	2,801	4,712	6,092
Public safety		-	-	(65)	6,396	-	-	3,283	3,787	4,849
Housing		-	-	-	-	-	-	-	-	-
Health		1,800	1,260	5,675	1,717	-	-	-	-	-
<i>Economic and environmental services</i>		1,639	2,489	22,182	42,787	-	-	7,992	(1,173)	(18,821)
Planning and development		(353)	-	6,782	42,787	-	-	(5,028)	(15,453)	(35,176)
Road transport		1,992	2,489	15,401	-	-	-	13,020	14,280	16,355
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		88,046	52,877	77,477	61,811	-	-	79,538	86,619	92,517
Electricity		60,464	34,804	43,220	38,860	-	-	54,441	58,139	60,708
Water		12,756	14,810	25,084	9,007	-	-	12,713	14,827	15,828
Waste water management		1,963	-	4,576	10,530	-	-	7,208	8,073	9,764
Waste management		12,862	3,263	4,596	3,414	-	-	5,176	5,579	6,216
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>2</b>	<b>137,045</b>	<b>124,776</b>	<b>127,319</b>	<b>240,838</b>	<b>-</b>	<b>-</b>	<b>255,343</b>	<b>263,488</b>	<b>276,169</b>
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		20,611	22,057	69,835	95,143	-	-	118,398	123,031	128,003
Executive and council		14,345	14,459	23,695	8,572	-	-	30,183	31,606	33,344
Budget and treasury office		-	-	34,381	76,004	-	-	73,771	77,027	79,467
Corporate services		6,267	7,598	11,759	10,567	-	-	14,444	14,398	15,192
<i>Community and public safety</i>		10,866	8,158	11,184	4,426	-	-	32,650	21,072	22,188
Community and social services		5,273	3,506	4,213	3,958	-	-	22,014	11,731	12,369
Sport and recreation		2,823	1,287	1,251	467	-	-	2,801	2,407	2,539
Public safety		-	-	2,305	-	-	-	7,835	6,934	7,279
Housing		-	-	-	-	-	-	-	-	-
Health		2,770	3,365	3,416	-	-	-	-	-	-
<i>Economic and environmental services</i>		47,627	48,867	36,936	64,171	-	-	30,093	44,236	46,944
Planning and development		47,627	48,867	15,579	64,171	-	-	13,992	23,171	24,740
Road transport		-	-	21,357	-	-	-	16,100	21,064	22,204
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		47,926	47,304	53,298	77,099	-	-	74,202	75,149	79,034
Electricity		29,902	28,793	32,784	44,628	-	-	54,084	53,303	55,950
Water		10,577	6,415	8,364	27,734	-	-	5,595	6,248	6,594
Waste water management		5,016	10,220	9,990	4,737	-	-	12,099	11,729	12,409
Waste management		2,431	1,876	2,159	-	-	-	2,424	3,870	4,082
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>127,030</b>	<b>126,387</b>	<b>171,254</b>	<b>240,838</b>	<b>-</b>	<b>-</b>	<b>255,343</b>	<b>263,488</b>	<b>276,169</b>
<b>Surplus/(Deficit) for the year</b>		<b>10,015</b>	<b>(1,610)</b>	<b>(43,935)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

NW385 Ramotshere Moiloa - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
<b>Revenue - Standard</b>							
<i>Municipal governance and administration</i>		45,617	68,603	17,837	115,112	-	-
Executive and council		836	1,860	5,174	29,381	-	-
<i>Mayor and Council</i>		836	1,860	2,096	24,707		
<i>Municipal Manager</i>		-	-	3,078	4,673		
Budget and treasury office		45,752	66,984		73,898		
Corporate services		(972)	(241)	12,663	11,833	-	-
<i>Human Resources</i>		-		10,499	11,833		
<i>Information Technology</i>		-					
<i>Property Services</i>		-		2,164			
<i>Other Admin</i>		(972)	(241)	-			
<b>Community and public safety</b>		1,744	808	9,822	21,129	-	-
Community and social services		(23)	(204)	2,920	10,693	-	-
<i>Libraries and Archives</i>		525	514	1,254	2,986		
<i>Museums &amp; Art Galleries etc</i>				-			
<i>Community halls and Facilities</i>		-	-	-	3,673		
<i>Cemeteries &amp; Crematoriums</i>		(474)	(718)	1,378	2,289		
<i>Child Care</i>				-			
<i>Aged Care</i>				-			
<i>Other Community</i>				287			
<i>Other Social</i>		(74)		-	1,745		
Sport and recreation		(33)	(249)	1,292	2,324		
Public safety		-	-	(65)	6,396	-	-
<i>Police</i>		-					
<i>Fire</i>		-					
<i>Civil Defence</i>		-					
<i>Street Lighting</i>		-					
<i>Other</i>		-	-	(65)	6,396		
Housing			-				
Health		1,800	1,260	5,675	1,717	-	-
<i>Clinics</i>		1,800	1,260	5,675	1,717		
<i>Ambulance</i>							
<i>Other</i>							
<b>Economic and environmental services</b>		1,639	2,489	22,182	42,787	-	-
Planning and development		(353)	-	6,782	42,787	-	-
<i>Economic Development/Planning</i>		-	-	6,315	6,868		
<i>Town Planning/Building enforcement</i>		(353)	-	467	27,480		
<i>Licensing &amp; Regulation</i>				-	8,439		
Road transport		1,992	2,489	15,401	-	-	-
<i>Roads</i>		-	-	2,344			
<i>Public Buses</i>		-	-	-			
<i>Parking Garages</i>		-	-	-			
<i>Vehicle Licensing and Testing</i>		1,992	2,489	5,535	-		
<i>Other</i>		-	-	7,522	-		
Environmental protection		-	-	-	-	-	-
<i>Pollution Control</i>		-	-				
<i>Biodiversity &amp; Landscape</i>		-	-				
<i>Other</i>							
<b>Trading services</b>		88,046	52,877	77,477	61,811	-	-
Electricity		60,464	34,804	43,220	38,860	-	-
<i>Electricity Distribution</i>		60,464	34,804	43,220	38,860		
<i>Electricity Generation</i>		-	-				
Water		12,756	14,810	25,084	9,007	-	-

Water Distribution	12,756	14,810	25,084	9,007		
Water Storage	-	-				
Waste water management	1,963	-	4,576	10,530	-	-
Sewerage	1,963	-	4,576	10,530		
Storm Water Management	-	-				
Public Toilets	-	-				
Waste management	12,862	3,263	4,596	3,414	-	-
Solid Waste	12,862	3,263	4,596	3,414		
<b>Other</b>	-	-	-	-	-	-
Air Transport						
Abattoirs						
Tourism						
Forestry						
Markets						
<b>Total Revenue - Standard</b>	<b>137,045</b>	<b>124,776</b>	<b>127,319</b>	<b>240,838</b>	-	-
<b>Expenditure - Standard</b>						
<b>Municipal governance and administration</b>	<b>20,611</b>	<b>22,057</b>	<b>69,835</b>	<b>95,143</b>	-	-
Executive and council	14,345	14,459	23,695	8,572	-	-
Mayor and Council	14,345	14,459	20,201	2,501		
Municipal Manager	-	-	3,494	6,071		
Budget and treasury office	-	-	34,381	76,004		
Corporate services	6,267	7,598	11,759	10,567	-	-
Human Resources			9,949	10,567		
Information Technology						
Property Services			1,810			
Other Admin	6,267	7,598	-			
<b>Community and public safety</b>	<b>10,866</b>	<b>8,158</b>	<b>11,184</b>	<b>4,426</b>	-	-
Community and social services	5,273	3,506	4,213	3,958	-	-
Libraries and Archives	1,435	1,685	1,614	1,254		
Museums & Art Galleries etc						
Community halls and Facilities	-	-	-	-		
Cemeteries & Crematoriums	1,255	652	1,213	1,572		
Child Care						
Aged Care						
Other Community						
Other Social	2,583	1,169	1,386	1,132		
Sport and recreation	2,823	1,287	1,251	467		
Public safety	-	-	2,305	-	-	-
Police						
Fire						
Civil Defence						
Street Lighting						
Other			2,305	-		
Housing						
Health	2,770	3,365	3,416	-	-	-
Clinics	2,770	3,365	3,416	-		
Ambulance	-	-				
Other	-	-				
<b>Economic and environmental services</b>	<b>47,627</b>	<b>48,867</b>	<b>36,936</b>	<b>64,171</b>	-	-
Planning and development	47,627	48,867	15,579	64,171	-	-
Economic Development/Planning	23,984	20,166	9,365	26,027		
Town Planning/Building enforcement	19,284	23,924	585	28,466		
Licensing & Regulation	4,359	4,777	5,629	9,677		
Road transport	-	-	21,357	-	-	-
Roads			15,319			
Public Buses						
Parking Garages						
Vehicle Licensing and Testing						

<i>Other</i>			6,037	-		
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>						
<i>Biodiversity &amp; Landscape</i>						
<i>Other</i>						
<b>Trading services</b>		<b>47,926</b>	<b>47,304</b>	<b>53,298</b>	<b>77,099</b>	-
Electricity		<b>29,902</b>	<b>28,793</b>	<b>32,784</b>	<b>44,628</b>	-
<i>Electricity Distribution</i>		29,902	28,793	32,784	44,628	
<i>Electricity Generation</i>		-	-	-	-	-
Water		<b>10,577</b>	<b>6,415</b>	<b>8,364</b>	<b>27,734</b>	-
<i>Water Distribution</i>		10,577	6,415	8,364	27,734	
<i>Water Storage</i>		-	-	-	-	-
Waste water management		<b>5,016</b>	<b>10,220</b>	<b>9,990</b>	<b>4,737</b>	-
<i>Sewerage</i>		5,016	10,220	9,990	4,737	
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		<b>2,431</b>	<b>1,876</b>	<b>2,159</b>	-	-
<i>Solid Waste</i>		2,431	1,876	2,159	-	-
<b>Other</b>		-	-	-	-	-
Air Transport						
Abattoirs						
Tourism						
Forestry						
Markets						
<b>Total Expenditure - Standard</b>	3	<b>127,030</b>	<b>126,387</b>	<b>171,254</b>	<b>240,838</b>	-
<b>Surplus/(Deficit) for the year</b>		<b>10,015</b>	<b>(1,610)</b>	<b>(43,935)</b>	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	10,015,264	-1,610,467	-33,338,815	-	-	-
check opexp balance	7,276,000	-	-6,599,875	-	-	-

assification)

2013/14 Medium Term Revenue & Expenditure Framework		
Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
142,467	147,470	163,727
30,183	35,371	43,585
25,325	29,773	36,428
4,857	5,598	7,156
108,494	107,617	114,146
3,791	4,482	5,997
3,791	4,482	5,997
25,346	30,572	38,746
19,262	22,073	27,806
7,713	8,879	11,324
1,491	1,567	1,644
2,113	2,470	3,131
7,945	9,157	11,706
2,801	4,712	6,092
3,283	3,787	4,849
3,283	3,787	4,849
-	-	-
7,992	(1,173)	(18,821)
(5,028)	(15,453)	(35,176)
(4,788)	(3,714)	(3,074)
(240)	(11,739)	(32,102)
-	-	-
13,020	14,280	16,355
-	-	-
7,930	8,334	8,743
5,090	5,946	7,612
-	-	-
79,538	86,619	92,517
54,441	58,139	60,708
54,441	58,139	60,708
12,713	14,827	15,828

12,713	14,827	15,828
<b>7,208</b>	<b>8,073</b>	<b>9,764</b>
7,208	8,073	9,764
<b>5,176</b>	<b>5,579</b>	<b>6,216</b>
5,176	5,579	6,216
-	-	-
<b>255,343</b>	<b>263,488</b>	<b>276,169</b>
<b>118,398</b>	<b>123,031</b>	<b>128,003</b>
30,183	31,606	33,344
25,325	26,808	28,277
4,857	4,798	5,067
73,771	77,027	79,467
14,444	14,398	15,192
14,444	14,398	15,192
<b>32,650</b>	<b>21,072</b>	<b>22,188</b>
<b>22,014</b>	<b>11,731</b>	<b>12,369</b>
7,683	3,297	3,478
8,905	4,015	4,226
2,113	2,681	2,824
3,313	1,738	1,841
2,801	2,407	2,539
<b>7,835</b>	<b>6,934</b>	<b>7,279</b>
7,835	6,934	7,279
-	-	-
<b>30,093</b>	<b>44,236</b>	<b>46,944</b>
<b>13,992</b>	<b>23,171</b>	<b>24,740</b>
7,462	7,729	8,379
6,531	15,442	16,361
-	-	-
<b>16,100</b>	<b>21,064</b>	<b>22,204</b>
-	-	-
5,882	9,281	9,828

10,219	11,784	12,377
-	-	-
74,202	75,149	79,034
54,084	53,303	55,950
54,084	53,303	55,950
5,595	6,248	6,594
5,595	6,248	6,594
12,099	11,729	12,409
12,099	11,729	12,409
2,424	3,870	4,082
2,424	3,870	4,082
-	-	-
255,343	263,488	276,169
-	-	-

*1 if used must be supported by footnotes. Nothing*

-	-	-1
-	-2	1

**NW385 Ramotshere Moiloa - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)**

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive & Council		1,686	1,890	2,096	2,581	-	-	25,370	29,820	36,478
Vote 2 - Finance & Admin		43,122	66,362	57,512	105,000	-	-	117,097	117,650	127,249
Vote 3 - Planning & Development		40,739	31,572	23,387	113,647	-	-	8,871	181	(16,106)
Vote 4 - Electricity		66,077	36,274	43,220	75,845	-	-	54,441	58,139	60,708
Vote 5 - Health		1,900	1,300	5,675	-	-	-	-	-	-
Vote 6 - Public Safety		2,111	2,500	5,470	9,812	-	-	15,765	17,445	20,400
Vote 7 - Community & Social Services		566	546	2,920	4,238	-	-	13,109	15,136	19,304
Vote 8 - Water		12,849	14,930	25,084	28,175	-	-	12,713	14,827	15,828
Vote 9 - Sport & Recreation		2	1	1,292	1,717	-	-	2,801	4,712	6,092
Vote 10 - Refuse Removal		13,052	3,363	4,596	5,504	-	-	5,176	5,579	6,216
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>182,104</b>	<b>158,737</b>	<b>171,253</b>	<b>346,519</b>	-	-	<b>255,343</b>	<b>263,488</b>	<b>276,169</b>
<b>Expenditure by Vote, to be appropriated</b>	1									
Vote 1 - Executive & Council		15,195	14,489	14,489	24,862	-	-	25,370	26,855	28,326
Vote 2 - Finance & Admin		27,610	25,014	25,014	96,063	-	-	93,028	96,176	99,677
Vote 3 - Planning & Development		74,426	66,474	66,474	107,826	-	-	45,215	50,699	53,751
Vote 4 - Electricity		35,514	30,262	30,262	70,076	-	-	54,084	53,303	55,950
Vote 5 - Health		2,870	3,405	3,405	1,772	-	-	-	-	-
Vote 6 - Public Safety		4,478	4,789	4,789	14,970	-	-	13,717	16,215	17,107
Vote 7 - Community & Social Services		5,862	4,256	4,256	7,300	-	-	13,109	7,716	8,143
Vote 8 - Water		10,670	6,535	6,535	9,447	-	-	5,595	6,248	6,594
Vote 9 - Sport & Recreation		2,858	1,536	1,536	3,574	-	-	2,801	2,407	2,539
Vote 10 - Refuse Removal		2,621	1,976	1,976	10,629	-	-	2,424	3,870	4,082
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>182,104</b>	<b>158,737</b>	<b>158,737</b>	<b>346,519</b>	-	-	<b>255,343</b>	<b>263,488</b>	<b>276,169</b>
<b>Surplus/(Deficit) for the year</b>	2	-	(0)	<b>12,516</b>	-	-	-	-	(0)	0

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote



NW385 Ramotshere Moiloa - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Revenue by Vote</b>										
<b>Vote 1 - Executive &amp; Council</b>	1	1,686	1,890	2,096	2,581	-	-	25,370	29,820	36,478
1.1 - Mayor		-	-		-	-	-	2,951	3,406	4,366
1.2 - Speaker		-	-	(250)				4,941	5,697	7,291
1.3 - Council General		1,686	1,890	2,346	2,581			17,479	20,717	24,821
<b>Vote 2 - Finance &amp; Admin</b>		43,122	66,362	57,512	105,000	-	-	117,097	117,650	127,249
2.1 - Municipal Manager		-	-	3,078	6,106			4,812	5,551	7,107
2.2 - Budget & Treasury		43,115	66,353	43,669	82,824			107,294	106,234	112,378
2.3 - Internal Audit				266	600			1,200	1,383	1,768
2.4 - Corporate Services		7	9	10,499	15,469			3,791	4,482	5,997
<b>Vote 3 - Planning &amp; Development</b>		40,739	31,572	23,387	113,647	-	-	8,871	181	(16,106)
3.1 - Civil & Electrical Engineering		109	61	467	578			15	16	17
3.2 - Public Works		24,642	19,657	2,344	61,129			(255)	(11,754)	(32,119)
3.3 - Municipal Properties, Fixed Assets & Housing		249	72	2,164	1,492			(5,559)	767	805
3.4 - Sewerage Reticulation		1,679	2,082	4,576	4,967			7,208	8,073	9,764
3.5 - Mechanical Workshop		7,060	3,000	7,522	9,133			-	528	1,929
3.6 - Local Economic Development		7,000	6,700	6,315	36,349			7,462	2,551	3,499
<b>Vote 4 - Electricity</b>		66,077	36,274	43,220	75,845	-	-	54,441	58,139	60,708
4.1 - Electricity		66,077	36,274	43,220	75,845			54,441	58,139	60,708
<b>Vote 5 - Health</b>		1,900	1,300	5,675	-	-	-	-	-	-
5.1 - Health & Clinics		1,900	1,300	5,675	-	-	-	-	-	-
<b>Vote 6 - Public Safety</b>		2,111	2,500	5,470	9,812	-	-	15,765	17,445	20,400
6.1 - Traffic		2,111	2,500	5,535	9,812			7,930	8,334	8,743
6.2 - Security Services				(65)				7,835	9,110	11,657
<b>Vote 7 - Community &amp; Social Services</b>		566	546	2,920	4,238	-	-	13,109	15,136	19,304
7.1 - Cemeteries		32	32	1,378	1,822			2,113	2,470	3,131
7.2 - Libraries		534	514	1,254	1,284			7,683	8,847	11,291
7.3 - Streets				287	1,132			3,313	3,819	4,882



NW385 Ramotshere Moiloa - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>										
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	182,104	158,737	171,253	346,519	-	-	255,343	263,488	276,169

NW385 Ramotshere Moiloa - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Expenditure by Vote</b>										
<b>Vote 1 - Executive &amp; Council</b>	1	15,195	14,489	14,489	24,862	-	-	25,370	26,855	28,326
1.1 - Mayor		2,174	1,920	1,920	3,715			2,951	2,978	3,133
1.2 - Speaker		1,726	2,054	2,054	4,916			4,941	5,323	5,596
1.3 - Council General		11,295	10,515	10,515	16,231			17,479	18,554	19,598
<b>Vote 2 - Finance &amp; Admin</b>		27,610	25,014	25,014	96,063	-	-	93,028	96,176	99,677
2.1 - Municipal Manager		1,980	2,559	2,559	4,708			4,812	4,751	5,017
2.2 - Budget & Treasury		18,015	14,207	14,207	73,519			72,571	75,766	78,144
2.3 - Internal Audit		369	400	400	1,100			1,200	1,261	1,323
2.4 - Corporate Services		7,246	7,848	7,848	16,736			14,444	14,398	15,192
<b>Vote 3 - Planning &amp; Development</b>		74,426	66,474	66,474	107,826	-	-	45,215	50,699	53,751
3.1 - Civil & Electrical Engineering		97	130	130	594			146	153	160
3.2 - Public Works		32,092	36,234	36,234	63,887			18,635	21,554	22,772
3.3 - Municipal Properties, Fixed Assets & Housing		3,513	2,657	2,657	10,023			1,855	3,215	3,387
3.4 - Sewerage Reticulation		15,383	10,339	10,339	10,760			12,099	11,729	12,409
3.5 - Mechanical Workshop		15,358	8,045	8,045	5,372			5,019	6,319	6,644
3.6 - Local Economic Development		7,982	9,068	9,068	17,190			7,462	7,729	8,379
<b>Vote 4 - Electricity</b>		35,514	30,262	30,262	70,076	-	-	54,084	53,303	55,950
4.1 - Electricity		35,514	30,262	30,262	70,076			54,084	53,303	55,950
<b>Vote 5 - Health</b>		2,870	3,405	3,405	1,772	-	-	-	-	-
5.1 - Health & Clinics		2,870	3,405	3,405	1,772					
<b>Vote 6 - Public Safety</b>		4,478	4,789	4,789	14,970	-	-	13,717	16,215	17,107
6.1 - Traffic		4,478	4,789	4,789	8,574			5,882	9,281	9,828
6.2 - Security Services					6,396			7,835	6,934	7,279
<b>Vote 7 - Community &amp; Social Services</b>		5,862	4,256	4,256	7,300	-	-	13,109	7,716	8,143
7.1 - Cemeteries		1,761	1,402	1,402	2,539			2,113	2,681	2,824
7.2 - Libraries		1,445	1,685	1,685	3,016			7,683	3,297	3,478
7.3 - Streets		2,657	1,169	1,169	1,745			3,313	1,738	1,841



**NW385 Ramotshere Moiloa - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A**

Vote Description R thousand	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Vote 14 - [NAME OF VOTE 14]</b> 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	182,104	158,737	158,737	346,519	-	-	255,343	263,488	276,169
<b>Surplus/(Deficit) for the year</b>	2	-	(0)	12,516	-	-	-	-	(0)	0

*References*

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

**NW385 Ramotshere Moiloa - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)**

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>	1										
<b>Revenue By Source</b>											
Property rates	2	17,000	12,677	18,698	20,194	-	-	-	30,000	31,530	33,075
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	36,442	33,700	43,501	50,586	-	-	-	60,541	65,572	68,785
Service charges - water revenue	2	10,974	10,245	11,169	12,406	-	-	-	13,625	14,354	15,057
Service charges - sanitation revenue	2	(8,689)	1,963	1,902	2,055	-	-	-	2,563	2,694	2,826
Service charges - refuse revenue	2	2,599	2,944	3,279	3,528	-	-	-	4,300	4,519	4,741
Service charges - other		-	-	1,034	-						
Rental of facilities and equipment		-	-	230	1,212				1,179	1,239	1,300
Interest earned - external investments		14	200	840	244				85	88	92
Interest earned - outstanding debtors		-	-	-	900				1,500	1,577	1,654
Dividends received		-	-	-	-				-	-	-
Fines		513	889	1,000	2,500				-	-	-
Licences and permits		1,476	1,600	454	2,800				8,010	8,419	8,831
Agency services		-	-	-	1,500				-	-	-
Transfers recognised - operational		55,426	62,482	-	65,010				93,412	105,285	132,337
Other revenue	2	11,277	(314)	78,550	77,904	-	-	-	40,128	28,213	7,472
Gains on disposal of PPE											
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>127,030</b>	<b>126,387</b>	<b>160,657</b>	<b>240,838</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>255,343</b>	<b>263,488</b>	<b>276,169</b>
<b>Expenditure By Type</b>											
Employee related costs	2	43,143	56,271	64,558	74,523	-	-	-	81,151	83,048	86,706
Remuneration of councillors			7,313	9,836	10,819				11,479	12,248	12,983
Debt impairment	3								30,850	32,423	34,012
Depreciation & asset impairment	2	-	-	9,600	-	-	-	-	10,800	11,351	11,907
Finance charges		8,727	3,124	2,648	455				3,296	3,399	3,626
Bulk purchases	2	22,295	21,890	25,174	29,201	-	-	-	40,000	42,040	44,100
Other materials	8	29,092	24,998		69,929				5,758	5,443	5,515
Contracted services		-	-	3,750	6,868	-	-	-	8,060	8,471	8,886
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	16,497	12,791	62,288	49,043	-	-	-	63,949	65,065	68,435
Loss on disposal of PPE											
<b>Total Expenditure</b>		<b>119,754</b>	<b>126,387</b>	<b>177,853</b>	<b>240,838</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>255,343</b>	<b>263,488</b>	<b>276,169</b>
<b>Surplus/(Deficit)</b>		<b>7,276</b>	<b>(0)</b>	<b>(17,196)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>0</b>
Transfers recognised - capital											
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>7,276</b>	<b>(0)</b>	<b>(17,196)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>0</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>		<b>7,276</b>	<b>(0)</b>	<b>(17,196)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>0</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>7,276</b>	<b>(0)</b>	<b>(17,196)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>0</b>
Share of surplus/ (deficit) of associate	7										
<b>Surplus/(Deficit) for the year</b>		<b>7,276</b>	<b>(0)</b>	<b>(17,196)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>0</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

NW385 Ramotshere Moiloa - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>	2										
<b>Multi-year expenditure to be appropriated</b>											
Vote 1 - Executive & Council		850	30	2,096	155	-	-	-	-	-	-
Vote 2 - Finance & Admin		4,062	59	47,013	756	-	-	-	-	-	-
Vote 3 - Planning & Development		42,444	29,271	23,388	59,275	-	-	-	-	-	-
Vote 4 - Electricity		5,612	1,470	43,220	31,217	-	-	-	-	-	-
Vote 5 - Health		100	40	5,675	55	-	-	-	-	-	-
Vote 6 - Public Safety		120	12	5,470	135	-	-	-	-	-	-
Vote 7 - Community & Social Services		589	750	2,920	280	-	-	-	-	-	-
Vote 8 - Water		93	120	25,084	440	-	-	-	-	-	-
Vote 9 - Sport & Recreation		35	249	1,292	1,250	-	-	-	-	-	-
Vote 10 - Refuse Removal		190	100	4,596	7,215	-	-	-	-	-	-
Vote 11 - Vote 11		979	250	10,499	4,903	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	<b>55,074</b>	<b>32,351</b>	<b>171,253</b>	<b>105,681</b>	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - Executive & Council		850	30	2,096	155	-	-	80	84	88	
Vote 2 - Finance & Admin		4,062	59	47,013	756	-	-	4,660	4,898	5,138	
Vote 3 - Planning & Development		42,444	29,271	23,388	59,275	-	-	78,962	63,671	89,311	
Vote 4 - Electricity		5,612	1,470	43,220	31,217	-	-	16,100	17,433	22,076	
Vote 5 - Health		100	40	5,675	55	-	-	-	-	-	
Vote 6 - Public Safety		120	12	5,470	135	-	-	190	131	138	
Vote 7 - Community & Social Services		589	750	2,920	280	-	-	70	32	33	
Vote 8 - Water		93	120	25,084	440	-	-	1,950	723	758	
Vote 9 - Sport & Recreation		35	249	1,292	1,250	-	-	1,548	300	315	
Vote 10 - Refuse Removal		190	100	4,596	7,215	-	-	500	526	551	
Vote 11 - Vote 11		979	250	10,499	4,903	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	
<b>Capital single-year expenditure sub-total</b>		<b>55,074</b>	<b>32,351</b>	<b>171,253</b>	<b>105,681</b>	-	-	<b>104,060</b>	<b>87,798</b>	<b>118,408</b>	
<b>Total Capital Expenditure - Vote</b>		<b>110,148</b>	<b>64,701</b>	<b>342,506</b>	<b>211,362</b>	-	-	<b>104,060</b>	<b>87,798</b>	<b>118,408</b>	
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		<b>5,883</b>	<b>6,349</b>	<b>17,122</b>	<b>5,814</b>	-	-	<b>4,740</b>	<b>4,982</b>	<b>5,226</b>	
Executive and council		850	30	250	155	-	-	125	131	138	
Budget and treasury office		4,054	6,069	11,979	756	-	-	500	526	551	
Corporate services		979	250	4,893	4,903	-	-	4,115	4,325	4,537	
<b>Community and public safety</b>		<b>297</b>	<b>1,051</b>	<b>1,102</b>	<b>1,720</b>	-	-	<b>1,808</b>	<b>463</b>	<b>486</b>	
Community and social services		42	750	547	280	-	-	70	32	33	
Sport and recreation		35	249	415	1,250	-	-	1,548	300	315	
Public safety		120	12	110	135	-	-	190	131	138	
Housing		-	-	-	-	-	-	-	-	-	
Health		100	40	30	55	-	-	-	-	-	
<b>Economic and environmental services</b>		<b>56,377</b>	<b>47,743</b>	<b>30,907</b>	<b>59,045</b>	-	-	<b>78,707</b>	<b>63,403</b>	<b>89,030</b>	
Planning and development		31,776	23,142	30,907	59,045	-	-	78,707	63,403	89,030	
Road transport		24,601	24,601	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		<b>16,263</b>	<b>1,809</b>	<b>3,092</b>	<b>39,102</b>	-	-	<b>18,805</b>	<b>18,949</b>	<b>23,667</b>	
Electricity		5,612	1,470	2,285	31,217	-	-	16,100	17,433	22,076	
Water		93	120	420	440	-	-	1,950	723	758	
Waste water management		10,368	119	187	230	-	-	255	268	281	
Waste management		190	100	200	7,215	-	-	500	526	551	
<b>Other</b>		<b>-</b>	<b>7,776</b>	<b>-</b>	<b>-</b>	-	-	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Capital Expenditure - Standard</b>	3	<b>78,820</b>	<b>64,728</b>	<b>52,223</b>	<b>105,681</b>	-	-	<b>104,060</b>	<b>87,798</b>	<b>118,408</b>	
<b>Funded by:</b>											
National Government		-	-	48,244	41,499	-	-	69,712	44,648	51,094	
Provincial Government		24,743	26,320	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	3,978	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	4	<b>24,743</b>	<b>26,320</b>	<b>52,223</b>	<b>41,499</b>	-	-	<b>69,712</b>	<b>44,648</b>	<b>51,094</b>	
<b>Public contributions &amp; donations</b>	5	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Borrowing</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,499</b>	-	-	<b>6,500</b>	<b>27,848</b>	<b>67,314</b>	
<b>Internally generated funds</b>		<b>1,394</b>	<b>30,332</b>	<b>-</b>	<b>-</b>	-	-	<b>27,848</b>	<b>43,150</b>	<b>67,314</b>	
<b>Total Capital Funding</b>	7	<b>26,136</b>	<b>56,651</b>	<b>52,223</b>	<b>82,997</b>	-	-	<b>104,060</b>	<b>87,798</b>	<b>118,408</b>	

**References**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget



NW385 Ramothshere Mollis - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2019/20			Current Year 2020/21			2013/14 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Capital expenditure - Municipal Vote</b>	1										
<b>Multi-year expenditure appropriations</b>	2										
<b>Vote 1 - Executive &amp; Council</b>		859	30	2 096	155	-	-	-	-	-	-
1.1: Mayor		30	30	45	45	-	-	-	-	-	-
1.2: Councillor		20	-	(20)	30	-	-	-	-	-	-
1.3: Council General		809	-	2 046	80	-	-	-	-	-	-
<b>Vote 5 - Finance &amp; Admin</b>		4 082	59	47 015	716	-	-	-	-	-	-
2.1: Municipal Manager		8	9	3 078	35	-	-	-	-	-	-
2.2: Budget & Treasury		4 054	50	43 669	721	-	-	-	-	-	-
2.3: Internal Audit		-	-	266	-	-	-	-	-	-	-
2.4: Corporate Services		-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Planning &amp; Development</b>		42 444	29 271	23 388	59 275	-	-	-	-	-	-
3.1: Civil & Electrical Engineering		42	85	467	42 375	-	-	-	-	-	-
3.2: Public Works		26 071	19 720	2 344	6 330	-	-	-	-	-	-
3.3: Municipal Properties, Fixed Assets & Housing		52	300	2 164	230	-	-	-	-	-	-
3.4: Sewerage Rehabilitation		10 368	115	4 578	-	-	-	-	-	-	-
3.5: Mechanical Workshop		7 081	3 012	7 522	10 322	-	-	-	-	-	-
3.6: Local Economic Development		300	6 010	6 315	-	-	-	-	-	-	-
<b>Vote 4 - Electricity</b>		5 612	1 470	43 220	31 217	-	-	-	-	-	-
4.1: Electricity		5 612	1 470	43 220	31 217	-	-	-	-	-	-
<b>Vote 5 - Health</b>		100	40	5 675	55	-	-	-	-	-	-
5.1: Health Clinics		100	40	5 675	55	-	-	-	-	-	-
<b>Vote 6 - Public Safety</b>		120	12	5 470	135	-	-	-	-	-	-
6.1: Traffic		100	12	5 538	135	-	-	-	-	-	-
6.2: Security Services		-	-	(68)	-	-	-	-	-	-	-
<b>Vote 7 - Community &amp; Social Services</b>		399	720	2 820	280	-	-	-	-	-	-
7.1: Cemeteries		504	720	1 378	200	-	-	-	-	-	-
7.2: Libraries		9	-	1 254	30	-	-	-	-	-	-
7.3: Streets		74	-	287	-	-	-	-	-	-	-
<b>Vote 8 - Water</b>		93	120	25 084	440	-	-	-	-	-	-
8.1: Water		93	120	25 084	440	-	-	-	-	-	-
<b>Vote 9 - Sport &amp; Recreation</b>		35	249	1 202	1 200	-	-	-	-	-	-
9.1: Parks		35	249	1 202	1 200	-	-	-	-	-	-
<b>Vote 10 - Refuse Removal</b>		190	100	4 396	7 215	-	-	-	-	-	-
10.1: Refuse		190	100	4 396	7 215	-	-	-	-	-	-
<b>Vote 11 - Vote 11</b>		979	230	10 469	4 903	-	-	-	-	-	-
		979	230	10 469	4 903	-	-	-	-	-	-
<b>Vote 12 - (NAME OF VOTE 12)</b>		-	-	-	-	-	-	-	-	-	-
12.1: (Name of sub-vote)		-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - (NAME OF VOTE 13)</b>		-	-	-	-	-	-	-	-	-	-
13.1: (Name of sub-vote)		-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - (NAME OF VOTE 14)</b>		-	-	-	-	-	-	-	-	-	-
14.1: (Name of sub-vote)		-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - (NAME OF VOTE 15)</b>		-	-	-	-	-	-	-	-	-	-
15.1: (Name of sub-vote)		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>		55,074	32,351	171,223	105,681	-	-	-	-	-	-

NW385 Ramotshere Moiloa - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		12,681	6,681						-		
Call investment deposits	1	9,284	2,201	-	9,322	-	-	-	-	-	-
Consumer debtors	1	6,001	731	18,016	1,516	-	-	-	-	-	-
Other debtors		2,201	1,942						-		
Current portion of long-term receivables		731	768						-		
Inventory	2	1,754	1,852						-		
<b>Total current assets</b>		<b>32,653</b>	<b>14,176</b>	<b>18,016</b>	<b>10,838</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non current assets</b>											
Long-term receivables		2,782	2,573	-					-		
Investments		-	-	-					-		
Investment property		-	-	-					-		
Investment in Associate		-	-	-					-		
Property, plant and equipment	3	8,267	95,960	177,267	258,942	-	-	-	-	-	-
Agricultural											
Biological											
Intangible											
Other non-current assets									-		
<b>Total non current assets</b>		<b>11,049</b>	<b>98,533</b>	<b>177,267</b>	<b>258,942</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>		<b>43,702</b>	<b>112,709</b>	<b>195,283</b>	<b>269,781</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1										
Borrowing	4	7,848	956	1,156	3,706	-	-	-	-	-	-
Consumer deposits		1,300	1,260						-		
Trade and other payables	4	3,260	22,169	22,146	39,778	-	-	-	-	-	-
Provisions		2,463	2,880						-		
<b>Total current liabilities</b>		<b>14,871</b>	<b>27,265</b>	<b>23,302</b>	<b>43,484</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non current liabilities</b>											
Borrowing		-	8,098	9,086	30,818	-	-	-	-	-	-
Provisions		-	62	75	6,186	-	-	-	-	-	-
<b>Total non current liabilities</b>		<b>-</b>	<b>8,160</b>	<b>9,161</b>	<b>37,003</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>14,871</b>	<b>35,425</b>	<b>32,463</b>	<b>80,488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS</b>	5	<b>28,831</b>	<b>77,285</b>	<b>162,820</b>	<b>189,293</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)											
Reserves	4	7,595	29,970	108,583	78,811	-	-	-	-	-	-
Minorities' interests			2,935						-		
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>7,595</b>	<b>32,905</b>	<b>108,583</b>	<b>78,811</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

NW385 Ramotshere Moiloa - Table A7 Consolidated Budgeted Cash Flows

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other		92,333	67,985	125,474	133,573				122,190	130,398	136,788
Government - operating	1	63,905	64,201	85,972	114,792				93,412	105,280	132,337
Government - capital	1	25,768	26,351	29,088	37,400				67,712	44,648	51,094
Interest		98	200	230	235				1,585	1,664	1,746
Dividends				-					-	-	-
<b>Payments</b>											
Suppliers and employees		(182,104)	(158,737)	(185,069)	(284,395)				(252,046)	(260,089)	(272,543)
Finance charges				(2,648)	(16,045)				(3,296)	(3,399)	(3,626)
Transfers and Grants	1										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	<b>53,048</b>	<b>(14,440)</b>	-	-	-	<b>29,556</b>	<b>18,503</b>	<b>45,796</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		400	30	0	1,428				3,000	3,153	3,307
Decrease (Increase) in non-current debtors		(4,500)	(4,700)	4,700	(10,957)				41,650	43,774	45,919
Decrease (increase) other non-current receivables		15,000	17,000	(5,443)	(69,112)				29,854	22,368	23,386
Decrease (increase) in non-current investments		5,500	(189)	159	(283)				-	-	-
<b>Payments</b>											
Capital assets				(52,223)	95,681				(104,060)	(87,798)	(118,408)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>16,400</b>	<b>12,141</b>	<b>(52,807)</b>	<b>16,756</b>	-	-	-	<b>(29,556)</b>	<b>(18,503)</b>	<b>(45,796)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing									6,500		
Increase (decrease) in consumer deposits		2	2	2	2						
<b>Payments</b>											
Repayment of borrowing		1,210	1,350	(112)	1,604				-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>1,212</b>	<b>1,352</b>	<b>(110)</b>	<b>1,606</b>	-	-	-	<b>6,500</b>	-	-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>17,612</b>	<b>13,493</b>	<b>131</b>	<b>3,923</b>	-	-	-	<b>6,500</b>	-	-
Cash/cash equivalents at the year begin:	2	(9,648)	7,964	21,457						6,500	6,500
Cash/cash equivalents at the year end:	2	<b>7,964</b>	<b>21,457</b>	<b>21,588</b>	<b>3,923</b>	-	-	-	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

NW385 Ramotshere Moiloa - Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	7,964	21,457	21,588	3,923	-	-	-	6,500	6,500	6,500
Other current investments > 90 days		14,001	(12,574)	(21,588)	5,400	-	-	-	(6,500)	(6,500)	(6,500)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>21,965</b>	<b>8,883</b>	<b>-</b>	<b>9,322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		-	15,295	12,146	33,278	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	(10,906)	1,276	(7,145)	4,347	-	-	-	-	-	-
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
<b>Total Application of cash and investments:</b>		<b>(10,906)</b>	<b>16,570</b>	<b>5,001</b>	<b>37,625</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus(shortfall)</b>		<b>32,871</b>	<b>(7,688)</b>	<b>(5,001)</b>	<b>(28,303)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

NW385 Ramotshere Moiloa - Table A9 Consolidated Asset Management

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	13,340	55,119	72,913	105,681	-	-	104,060	87,798	118,408
Infrastructure - Road transport		11,588	12,820	31,818	30,790	-	-	64,712	55,304	80,533
Infrastructure - Electricity		472	7,882	2,552	36,665	-	-	16,100	17,433	22,076
Infrastructure - Water		73	87	285	440	-	-	1,950	723	758
Infrastructure - Sanitation		-	42	187	165	-	-	255	268	281
Infrastructure - Other		-	11,014	230	5,715	-	-	500	526	551
Infrastructure		12,133	31,845	35,073	73,775	-	-	83,517	74,253	104,201
Community		-	506	22,670	14,855	-	-	3,478	379	398
Heritage assets		368	5,805	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	839	16,963	15,170	17,051	-	-	17,065	13,165	13,810
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	93,770	32,825	-	105,681	-	-	-	-	-
Infrastructure - Road transport		25,393	12,998	-	30,790	-	-	-	-	-
Infrastructure - Electricity		-	3,678	-	36,665	-	-	-	-	-
Infrastructure - Water		8,314	90	-	440	-	-	-	-	-
Infrastructure - Sanitation		4,939	70	-	165	-	-	-	-	-
Infrastructure - Other		29,575	6,200	-	5,715	-	-	-	-	-
Infrastructure		68,221	23,036	-	73,775	-	-	-	-	-
Community		-	2,116	-	14,855	-	-	-	-	-
Heritage assets		501	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	25,048	7,673	-	17,051	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	36,981	25,818	31,818	61,581	-	-	64,712	55,304	80,533
Infrastructure - Road transport		472	11,560	2,552	73,329	-	-	16,100	17,433	22,076
Infrastructure - Electricity		8,387	177	285	881	-	-	1,950	723	758
Infrastructure - Water		4,939	112	187	330	-	-	255	268	281
Infrastructure - Sanitation		29,575	17,214	230	11,430	-	-	500	526	551
Infrastructure - Other		80,354	54,881	35,073	147,551	-	-	83,517	74,253	104,201
Infrastructure		-	2,622	22,670	29,710	-	-	3,478	379	398
Community		869	5,805	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	25,887	24,636	15,170	34,101	-	-	17,065	13,165	13,810
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	2	107,110	87,944	72,913	211,362	-	-	104,060	87,798	118,408
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road transport	5	31,193	55,794	75,544	66,292	-	-	-	-	-
Infrastructure - Electricity		8,325	13,937	15,407	45,154	-	-	-	-	-
Infrastructure - Water		12,255	12,348	12,468	7,368	-	-	-	-	-
Infrastructure - Sanitation		9,572	19,940	20,059	4,895	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		61,345	102,019	123,478	123,709	-	-	-	-	-
Community		5,080	11,777	18,876	12,369	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		21,550	29,253	33,046	133,753	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	87,975	143,049	175,400	269,831	-	-	-	-	-
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation &amp; asset impairment</b>		-	-	9,600	-	-	-	10,800	11,351	11,907
<b>Repairs and Maintenance by Asset Class</b>	3	95,960	10,435	-	10,228	-	-	20,534	21,090	22,123
Infrastructure - Road transport		95,960	3,750	-	-	-	-	-	-	-
Infrastructure - Electricity		-	1,598	-	2,674	-	-	-	-	-
Infrastructure - Water		-	-	-	300	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	285	-	-	1,090	1,146	1,202
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		95,960	5,348	-	3,259	-	-	1,090	1,146	1,202
Community		-	314	-	690	-	-	1,218	894	938
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	-	4,773	-	6,278	-	-	18,226	19,050	19,983
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		95,960	10,435	9,600	10,228	-	-	31,334	32,441	34,030
<b>Renewal of Existing Assets as % of total capex</b>		87.5%	37.3%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		1160.8%	10.9%	0.0%	3.9%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		216.0%	30.0%	0.0%	43.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

NW385 Ramotshere Moiloa - Table A10 Consolidated basic service delivery measurement

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)		72,000	3,870,075		5,965,446					
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		72,000	3,870,075	-	5,965,446	-	-	-	-	-
Using public tap (< min.service level)	3	1,584,021	1,584,021		1,603,021					
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		1,584,021	1,584,021	-	1,603,021	-	-	-	-	-
<b>Total number of households</b>	5	<b>1,656,021</b>	<b>5,454,096</b>	-	<b>7,568,467</b>	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		70,000	1,669,561		305,500					
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		70,000	1,669,561	-	305,500	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)					329,443					
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	329,443	-	-	-	-	-
<b>Total number of households</b>	5	<b>70,000</b>	<b>1,669,561</b>	-	<b>634,943</b>	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)		47,000	177,000		180,000					
<i>Minimum Service Level and Above sub-total</i>		47,000	177,000	-	180,000	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)		2,417,468	2,548,011		2,533,491					
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		2,417,468	2,548,011	-	2,533,491	-	-	-	-	-
<b>Total number of households</b>	5	<b>2,464,468</b>	<b>2,725,011</b>	-	<b>2,713,491</b>	-	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week					328,620					
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	328,620	-	-	-	-	-
<b>Total number of households</b>	5	<b>-</b>	<b>-</b>	<b>-</b>	<b>328,620</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		4,916,000	4,916,000		4,935,000					
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)		4,916,000	4,916,000		4,935,000					
Refuse (removed at least once a week)										
<b>Cost of Free Basic Services provided (R'000)</b>	8									
Water (6 kilolitres per household per month)					46					
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)					106					
Refuse (removed once a week)										
<b>Total cost of FBS provided (minimum social package)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>152</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Highest level of free service provided</b>										
Property rates (R value threshold)					860					
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)					621					
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of free services provided (R'000)</b>	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**References**

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service

NW385 Ramothere Molloa - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>											
Total Property Rates	6	17,000	12,677	18,688	20,194				30,000	31,530	33,075
less Revenue Forgone											
<b>Net Property Rates</b>		<b>17,000</b>	<b>12,677</b>	<b>18,688</b>	<b>20,194</b>				<b>30,000</b>	<b>31,530</b>	<b>33,075</b>
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	6	36,442	33,700	43,501	50,586				60,541	65,572	68,785
less Revenue Forgone											
<b>Net Service charges - electricity revenue</b>		<b>36,442</b>	<b>33,700</b>	<b>43,501</b>	<b>50,586</b>				<b>60,541</b>	<b>65,572</b>	<b>68,785</b>
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	6	16,974	16,245	11,169	12,406				13,625	14,354	15,087
less Revenue Forgone											
<b>Net Service charges - water revenue</b>		<b>16,974</b>	<b>16,245</b>	<b>11,169</b>	<b>12,406</b>				<b>13,625</b>	<b>14,354</b>	<b>15,087</b>
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue	6	(8,698)	1,963	1,962	2,655				2,563	2,694	2,826
less Revenue Forgone											
<b>Net Service charges - sanitation revenue</b>		<b>(8,698)</b>	<b>1,963</b>	<b>1,962</b>	<b>2,655</b>				<b>2,563</b>	<b>2,694</b>	<b>2,826</b>
<b>Service charges - refuse revenue</b>											
Total refuse revenue	6	2,599	2,844	3,279	3,528				4,300	4,519	4,741
Total landfill revenue											
less Revenue Forgone											
<b>Net Service charges - refuse revenue</b>		<b>2,599</b>	<b>2,844</b>	<b>3,279</b>	<b>3,528</b>				<b>4,300</b>	<b>4,519</b>	<b>4,741</b>
<b>Other Revenue by source</b>											
Other Revenue Other revenue xxxxx		11,277	(314)	78,550	65,010				40,128	28,213	7,472
					12,884						
<b>Total 'Other' Revenue</b>	1	<b>11,277</b>	<b>(314)</b>	<b>78,550</b>	<b>77,964</b>				<b>40,128</b>	<b>28,213</b>	<b>7,472</b>
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	43,143	46,971	46,295	49,697				60,221	60,717	63,294
Pension and OF Contributions			11,674	12,758	10,755				11,694	12,691	13,433
Medical Aid Contributions			252	1,112	4,699				3,415	3,644	3,862
Overtime			18	598	2,246				2,191	2,266	2,433
Performance Bonus			898	-	911				674	632	989
Motor Vehicle Allowance			768	4,247	1,648				1,260	1,344	1,425
Calphure Allowance			35	-	951				316	338	366
Housing Allowances			1,350	610	670				442	472	500
Other benefits and allowances					3,592				577	616	653
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	4										
<b>sub-total</b>	6	<b>43,143</b>	<b>58,271</b>	<b>64,558</b>	<b>74,523</b>				<b>81,151</b>	<b>83,048</b>	<b>86,796</b>
Less: Employees costs capitalised to PPE											
<b>Total Employee related costs</b>	1	<b>43,143</b>	<b>58,271</b>	<b>64,558</b>	<b>74,523</b>				<b>81,151</b>	<b>83,048</b>	<b>86,796</b>
<b>Contributions recognised - capital</b>											
List contributions by contract											
<b>Total Contributions recognised - capital</b>											
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment				8,600					10,800	11,351	11,907
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
<b>Total Depreciation &amp; asset impairment</b>	1			<b>8,600</b>					<b>10,800</b>	<b>11,351</b>	<b>11,907</b>
<b>Bulk purchases</b>											
Electricity Bulk Purchases		22,295	21,890	25,174	29,201				40,000	42,040	44,100
Water Bulk Purchases											
<b>Total bulk purchases</b>	1	<b>22,295</b>	<b>21,890</b>	<b>25,174</b>	<b>29,201</b>				<b>40,000</b>	<b>42,040</b>	<b>44,100</b>
<b>Transfers and grants</b>											
Cash transfers and grants											
Non-cash transfers and grants											
<b>Total transfers and grants</b>	1										
<b>Contracted services</b>											
Security				1,550	5,500				5,800	6,096	6,394
Paste				2,200	1,368				2,260	2,375	2,492
<b>Total contracted services</b>				<b>3,750</b>	<b>6,868</b>				<b>8,060</b>	<b>8,471</b>	<b>8,886</b>
<b>Allocations to organs of state:</b>											
Electricity				3,750	6,868				8,060	8,471	8,886
Water											
Sanitation											
Other											
<b>Total allocated services</b>				<b>3,750</b>	<b>6,868</b>				<b>8,060</b>	<b>8,471</b>	<b>8,886</b>
<b>Other Expenditure By Type</b>											
Collection costs				300	320				300	368	386
Contributions to 'other' providers				2,080	41,600				2,000	2,102	2,205
Consultant fees					3,948				4,973	4,543	4,767
Audit fees					3,129				4,150	4,362	4,576
General expenses	3	368	1,400	1,600					52,876	53,890	56,501
List Other Expenditure by Type		16,129	11,391	58,308							
<b>Total 'Other' Expenditure</b>	1	<b>16,497</b>	<b>12,791</b>	<b>62,288</b>	<b>49,643</b>				<b>63,948</b>	<b>65,895</b>	<b>68,435</b>
<b>By Expenditure Item</b>											
Employee related costs	8										
Other materials									20,534	21,090	22,123
Contracted Services											
Other Expenditure											
<b>Total Repairs and Maintenance Expenditure</b>	9								<b>20,534</b>	<b>21,090</b>	<b>22,123</b>
check		(95,960)	(10,435)	-	(10,228)	-	-	-	-	-	0

**References**

1. Must reconcile with Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on audit returns
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue forgone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

NW385 Ramotshere Moiloa - Supporting Table SA2 Consolidated Matrix Financial Performance Budget (revenue source/expenditure type & dept.)

Description	Ref	Vote 1 - Executive & Council	Vote 2 - Finance & Admin	Vote 3 - Planning & Development	Vote 4 - Electricity	Vote 5 - Health	Vote 6 - Public Safety	Vote 7 - Community & Social Services	Vote 8 - Water	Vote 9 - Sport & Recreation	Vote 10 - Refuse Removal	Vote 11 - Vote 11	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
<b>R thousand</b>	1																
<b>Revenue By Source</b>																	
Property rates			30,000														30,000
Property rates - penalties & collection charges					60,541												-
Service charges - electricity revenue																	60,541
Service charges - water revenue									13,625								13,625
Service charges - sanitation revenue				2,563													2,563
Service charges - refuse revenue											4,300						4,300
Service charges - other																	-
Rental of facilities and equipment				1,179													1,179
Interest earned - external investments			85														85
Interest earned - outstanding debtors			1,500														1,500
Dividends received																	-
Fines																	-
Licences and permits							8,010										8,010
Agency services																	-
Other revenue			40,128														40,128
Transfers recognised - operational			93,412														93,412
Gains on disposal of PPE																	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	165,125	3,742	60,541	-	8,010	-	13,625	-	4,300	-	-	-	-	-	255,343
<b>Expenditure By Type</b>																	
Employee related costs			81,151														81,151
Remuneration of councillors		11,479															11,479
Debt impairment																	-
Depreciation & asset impairment			41,650														41,650
Finance charges			3,296														3,296
Bulk purchases					40,000												40,000
Other materials				5,758													5,758
Contracted services			8,060														8,060
Transfers and grants																	-
Other expenditure			63,949														63,949
Loss on disposal of PPE																	-
<b>Total Expenditure</b>		11,479	198,106	5,758	40,000	-	-	-	-	-	-	-	-	-	-	-	255,343
<b>Surplus/(Deficit)</b>		(11,479)	(32,981)	(2,016)	20,541	-	8,010	-	13,625	-	4,300	-	-	-	-	-	-
Transfers recognised - capital																	-
Contributions recognised - capital																	-
Contributed assets																	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(11,479)	(32,981)	(2,016)	20,541	-	8,010	-	13,625	-	4,300	-	-	-	-	-	-

**References**

1. Departmental columns to be based on municipal organisation structure





NW385 Ramotshere Moiloa - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand												
	Library Services											
	FMG									1,550	1,600	1,650
	MSIG									890	934	967
	Equitable Share									88,637	102,746	129,720
	Extended Public Works Programme EPWP									1,135		
	Neighbourhood Development Partnership Grant ( Operating )									1,200		
	Internally Generated Revenue									161,931	158,208	143,832
	Neighbour Dev Part Grant					1,761						
	Library services					527						
	Health					1,900						
	FMG					1,000						
	MSIG					1,300						
	Equitable Share					48,204						
	Allocations to other priorities		2									
	<b>Total Revenue (excluding capital transfers and contributions)</b>		1	-	-	54,692	-	-	-	255,343	263,488	276,169

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

NW385 Ramotshere Moiloa - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
R thousand													
	Salaries and Wages									81,151	83,048	86,706	
	Councillors Remuneration									11,479	12,248	12,983	
	General expenses									136,263	141,601	148,526	
	Repairs and maintenance									20,534	21,090	22,123	
	Capital Charges									3,296	3,399	3,626	
	Contributions									620			
	Contributions to Conditional Grants									2,000	2,102	2,205	
<b>Allocations to other priorities</b>													
<b>Total Expenditure</b>				1	-	-	-	-	-	-	255,343	263,488	276,169

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

NW385 Ramotshere Moiloa - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Internal Roads		A			400					63,217	20,656	43,439
Internal Roads		B			1,330							
Electrification		C								16,100	17,433	22,076
Fencing of Parks		D								2,000	776	814
Water		E								1,950	723	758
Fleet		F								5,200	5,465	5,733
Internal Roads		G				1,555	1,555	1,555				
Internal Roads		H				5,263	5,263	5,263				
Internal Roads		I		1,877	938	5,000	5,000	5,000				
Erecting of street lights		J		9,041	6,635	400	400	400				
Erecting of street lights		K			1,330	2,300	2,300	2,300				
Erecting of street lights		L				344	344	344				
Upgrading of Buildings		M			300							
Erecting of sports facility		N		2,063	44,141							
Internal Roads		O										
Others	PMU Establishment, Office equipments, etc	P				37,347	37,347	37,347		15,593	42,745	45,588
Allocations to other priorities			3									
<b>Total Capital Expenditure</b>			1	<b>12,981</b>	<b>55,074</b>	<b>52,209</b>	<b>52,209</b>	<b>52,209</b>	<b>-</b>	<b>104,060</b>	<b>87,798</b>	<b>118,408</b>

References

- Total capital expenditure must reconcile to Budgeted Capital Expenditure
- Goal code must be used on Table SA36

NW385 Ramotshere Moiloa - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Vote 1 - vote name</b>										
Function 1 - (name)							8.0%	8.0%		
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
							15.3%	15.3%		
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
							5.8%	5.8%		
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
							5.8%	5.8%		
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
							5.8%	5.8%		
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
							1.0%	1.0%		
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
<b>Vote 2 - vote name</b>										
Function 1 - (name)							1.0%	1.0%		
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
							1.0%	1.0%		
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
							1.0%	1.0%		
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
<b>Vote 3 - vote name</b>										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
<b>And so on for the rest of the Votes</b>										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

NW385 Ramotshere Moiloa - Entities measureable performance objectives

Description	Unit of measurement	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Entity 1 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>Entity 2 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>Entity 3 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>And so on for the rest of the Entities</b>										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

**NW385 Ramotshere Moiloa - Supporting Table SA8 Performance indicators and benchmarks**

Description of financial indicator	Basis of calculation	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6.3%	1.4%	1.6%	-0.5%	0.0%	0.0%	0.0%	1.3%	1.3%	1.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	10.5%	2.8%	1.7%	-0.7%	0.0%	0.0%	0.0%	2.0%	2.1%	2.5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	18.9%	0.0%	0.0%
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	27.0%	8.4%	39.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	2.2	0.5	0.8	0.2	-	-	-	-	-	-
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.2	0.5	0.8	0.2	-	-	-	-	-	-
Liquidity Ratio	Monetary Assets/Current Liabilities	1.5	0.3	-	0.2	-	-	-	-	-	-
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		143.6%	126.0%	78.0%	30.5%	0.0%	0.0%	0.0%	119.7%	124.3%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			129.0%	106.7%	78.5%	76.1%	0.0%	0.0%	0.0%	75.5%	82.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	9.2%	4.8%	11.2%	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		40.9%	32.0%	32.4%	140.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000)										
Employee costs	Employee costs/(Total Revenue - capital revenue)	34.0%	44.5%	40.2%	30.9%	0.0%	0.0%	0.0%	31.8%	31.5%	31.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34.3%	41.5%	38.0%	35.4%	0.0%	0.0%		36.3%	36.2%	36.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	75.5%	8.3%	0.0%	4.2%	0.0%	0.0%		8.0%	8.0%	8.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	6.9%	2.5%	7.6%	0.2%	0.0%	0.0%	0.0%	5.5%	5.6%	5.6%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	(62.3)	186.8	(117.3)	-	-	-	-	97.3	90.6	82.4
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	15.3%	5.6%	22.6%	1.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.0	2.5	2.0	0.3	-	-	-	0.4	0.4	0.4

**References**

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality





**NW385 Ramotshere Moiloa Supporting Table SA10 Funding measurement**

Description	MFMA section	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	7,964	21,457	21,588	3,923	-	-	-	6,500	6,500	6,500
Cash + investments at the yr end less applications - R'000	18(1)b	2	32,871	(7,688)	(5,001)	(28,303)	-	-	-	-	-	-
Cash year end/monthly employee/supplier payments	18(1)b	3	1.0	2.5	2.0	0.3	-	-	-	0.4	0.4	0.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	7,276	(0)	(17,196)	-	-	-	-	-	(0)	0
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(0.5%)	23.3%	5.5%	(106.0%)	(6.0%)	(6.0%)	(6.0%)	0.9%	(1.1%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	129.0%	106.7%	78.5%	76.1%	0.0%	0.0%	0.0%	75.5%	82.5%	95.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	27.5%	27.0%	27.0%
Capital payments % of capital expenditure	18(1)c,19	8	0.0%	0.0%	15.2%	(45.3%)	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	18.9%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(61.5%)	423.5%	(91.6%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(7.5%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1160.8%	10.9%	0.0%	3.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	85.1%	50.7%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**References**

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

**NW385 Ramotshere Moiloa - Supporting Table SA11 Property rates summary**

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Valuation:</b>	1									
Date of valuation:										
Financial year valuation used		2001	2001							
Municipal by-laws s6 in place? (Y/N)	2	No	No							
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes							
Municipal partnership s38 used? (Y/N)		No	No							
No. of assistant valuers (FTE)	3	No	No							
No. of data collectors (FTE)	3	No	10							
No. of internal valuers (FTE)	3	No	-							
No. of external valuers (FTE)	3		1							
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5	19,800	19,800							
No. of sectional title values	5	-								
No. of unreasonably difficult properties s7(2)		80								
No. of supplementary valuations		-								
No. of valuation roll amendments		6,025								
No. of objections by rate payers		90								
No. of appeals by rate payers		90								
No. of successful objections	8	-								
No. of successful objections > 10%	8	16								
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
<b>Rate revenue:</b>										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	-	-	-	-	-	-

**References**

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

NW385 Ramotshere Moiloa - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
<b>Current Year 2012/13</b>																		
<b>Valuation:</b>																		
No. of properties		4,930,000		241,000	35,000	256,000	473,000											
No. of sectional title property values		540,392,410		16,407,430	7,201,949	82,731,000	4,315,410											
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued											100,000	100,000						
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
<b>Valuation reductions:</b>																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
<b>Rating:</b>																		
Average rate	3	0.010000	0.020000	0.002500	0.010000	0.010000												
Rate revenue budget (R '000)		5,450		3,821	18	837	45											
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%											
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
<b>Total rebates,exemptns,eductns,discs (R'000)</b>																		

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

**NW385 Ramotshere Moiloa - Supporting Table SA12b Property rates by category (budget year)**

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
<b>Budget Year 2013/14</b>																		
<b>Valuation:</b>																		
No. of properties		4,930,000		241,000	35,000	256,000	473,000											
No. of sectional title property values		540,392,410		16,407,430	7,201,949	82,731,000	4,315,410											
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued											100,000	100,000						
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
<b>Valuation reductions:</b>																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
<b>Rating:</b>																		
Average rate	3	0.010000	0.020000	0.002500	0.010000	0.010000												
Rate revenue budget (R '000)		5,450		3,821	18	837	45											
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%											
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
<b>Total rebates,exemptns,eductns,discs (R'000)</b>																		

**References**

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.





<b>Waste water tariffs</b>								
<b>Domestic</b>								
Basic charge/ fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
Waste water - flat rate tariff (c/kl)								
Volumetric charge - Block 1 (c/kl)	(fill in structure)							
Volumetric charge - Block 2 (c/kl)	(fill in structure)							
Volumetric charge - Block 3 (c/kl)	(fill in structure)							
Volumetric charge - Block 4 (c/kl)	(fill in structure)							
<b>Other</b>	2							
<b>Electricity tariffs</b>								
<b>Domestic</b>								
Basic charge/ fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
FBE	(how is this targeted?)							
Life-line tariff - meter	(describe structure)							
Life-line tariff - prepaid	(describe structure)							
Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid (c/kwh)								
Meter - IBT Block 1 (c/kwh)	(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)	(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)	(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)	(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)							
<b>Other</b>	2							
<b>Waste management tariffs</b>								
<b>Domestic</b>								
Street cleaning charge								
Basic charge/ fixed fee								
80l bin - once a week								
250l bin - once a week								

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

**NW385 Ramotshere Moiloa - Supporting Table SA13b Service Tariffs by category - explanatory**

Description	Ref	Provide description of tariff structure where appropriate	2009/10	2010/11	2011/12	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework		
							Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Exemptions, reductions and rebates (Rands)</b> <i>[Insert lines as applicable]</i>									
<b>Water tariffs</b> <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
<b>Waste water tariffs</b> <i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
<b>Electricity tariffs</b> <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							









NW385 Ramotshere Moiloa - Supporting Table SA14 Household bills

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14 % incr.	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
Property rates			1,048.72	1,296.18	1,373.96						
Electricity: Basic levy			31.80	38.21	40.50						
Electricity: Consumption			746.00	4,062.55	4,306.30						
Water: Basic levy			-	30.00	31.80						
Water: Consumption			122.40	876.34	928.92						
Sanitation			47.41	56.95	60.37						
Refuse removal			29.41	29.41	31.17						
Other											
<b>sub-total</b>		-	<b>2,025.74</b>	<b>6,389.64</b>	<b>6,773.02</b>	-	-	(100.0%)	-	-	-
VAT on Services											
<b>Total large household bill:</b>		-	<b>2,025.74</b>	<b>6,389.64</b>	<b>6,773.02</b>	-	-	(100.0%)	-	-	-
<b>% increase/-decrease</b>			-	<b>215.4%</b>	<b>6.0%</b>	<b>(100.0%)</b>	-		-	-	-
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates			230.70	285.15	302.26						
Electricity: Basic levy			31.80	42.93	45.51						
Electricity: Consumption			371.50	317.24	336.27						
Water: Basic levy			-	91.45	96.94						
Water: Consumption			77.52	-							
Sanitation			19.08	42.54	45.09						
Refuse removal			29.41	33.05	35.03						
Other											
<b>sub-total</b>		-	<b>760.01</b>	<b>812.36</b>	<b>861.10</b>	-	-	(100.0%)	-	-	-
VAT on Services											
<b>Total small household bill:</b>		-	<b>760.01</b>	<b>812.36</b>	<b>861.10</b>	-	-	(100.0%)	-	-	-
<b>% increase/-decrease</b>			-	<b>6.9%</b>	<b>6.0%</b>	<b>(100.0%)</b>	-		-	-	-
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates			59.29	65.22	69.13						
Electricity: Basic levy			31.80	38.21	40.50						
Electricity: Consumption			7.46	30.00	37.50						
Water: Basic levy			-	-							
Water: Consumption			-	-							
Sanitation			19.08	19.08	20.22						
Refuse removal			29.41	29.41	31.17						
Other											
<b>sub-total</b>		-	<b>147.04</b>	<b>181.92</b>	<b>198.52</b>	-	-	(100.0%)	-	-	-
VAT on Services			20.58								
<b>Total small household bill:</b>		-	<b>167.62</b>	<b>181.92</b>	<b>198.52</b>	-	-	(100.0%)	-	-	-
<b>% increase/-decrease</b>			-	<b>8.5%</b>	<b>9.1%</b>	<b>(100.0%)</b>	-		-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

NW385 Ramotshere Moiloa - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank			7,051							
Deposits - Public Investment Commissioners			1,092							
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
<b>Municipality sub-total</b>	1	-	8,143	-	-	-	-	-	-	-
<b>Entities</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
<b>Entities sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Consolidated total:</b>		-	8,143	-	-	-	-	-	-	-

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

**NW385 Ramotshere Moiloa - Supporting Table SA16 Investment particulars by maturity**

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Monetary value	Interest to be realised
		Yrs/Months								Rand thousand	
<b>Parent municipality</b>											
Allied		20 years	Housing guarantee Investment						No expiry date	20	
First National Bank	No expiry date								7,333		
Standard Bank	No expiry date								17		
Sanlam	2010								1,092		
<b>Municipality sub-total</b>										<b>8,462</b>	<b>-</b>
<b>Entities</b>											
<b>Entities sub-total</b>										-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	1									<b>8,462</b>	<b>-</b>

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order

**NW385 Ramotshere Moiloa - Supporting Table SA17 Borrowing**

Borrowing - Categorised by type R thousand	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)			6,000	16,860						
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	6,000	16,860	-	-	-	-	-	-
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	-	6,000	16,860	-	-	-	-	-	-

<b>Unspent Borrowing - Categorised by type</b>										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Unspent Borrowing</b>	1	-	-	-	-	-	-	-	-	-

**References**

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

NW385 Ramotshere Moiloa - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		2,400	4,188	72,958	83,852	-	-	93,412	105,280	132,337
Local Government Equitable Share		1,900	1,900	70,458	80,152			88,637	102,746	129,720
Finance Management		500	527	1,500	1,500			1,550	1,600	1,650
Municipal Systems Improvement				1,000	1,200			890	934	967
EPWP Incentive			1,761		1,000			1,135		
Local Government Equitable Share										
Neighbourhood Development Partnership grant								1,200		
<b>Provincial Government:</b>		500	500	914	500	-	-	-	-	-
Sport and Recreation		500	500	914	500					
Neighbourhood Development Partnership grant										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Total Operating Transfers and Grants</b>	5	2,900	4,688	73,872	84,352	-	-	93,412	105,280	132,337
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		18,768	-	32,588	37,401	-	-	53,995	44,648	51,094
Municipal Infrastructure Grant (MIG)		18,768		22,588	27,401			30,995	34,648	37,094
Neighbourhood Development Partnership				10,000	10,000			13,000		
Integrated National Electrification Programme								10,000	10,000	14,000
<b>Provincial Government:</b>		-	-	500	37,500	-	-	-	-	-
Bucket replacement				500	37,500					
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Other grant providers:</b>		-	7,000	2,500	-	-	-	-	-	-
Neighbourhood development grant			7,000	2,500						
<b>Total Capital Transfers and Grants</b>	5	18,768	7,000	35,588	74,901	-	-	53,995	44,648	51,094
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		21,668	11,688	109,460	159,253	-	-	147,407	149,928	183,431

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)



NW385 Ramotshere Moiloa - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		36,848	53,451	72,958	83,852	-	-	93,412	105,280	132,337
Local Government Equitable Share		34,613	49,390	70,458	80,152			88,637	102,746	129,720
Finance Management		1,500	1,000	1,500	1,500			1,550	1,600	1,650
Municipal Systems Improvement		735	1,300	1,000	1,200			890	934	967
EPWP Incentive					1,000			1,135		
Local Government Equitable Share			1,761							
Neighbourhood Development Partnership grant								1,200		
<b>Provincial Government:</b>		2,400	2,427	2,514	500	-	-	-	-	-
Sport and Recreation		1,900	1,900	1,600	500					
		500	527	914						
Neighbourhood Development Partnership grant										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Other grant providers:</b>		-	500	-	-	-	-	-	-	-
<i>[insert description]</i>			500							
<b>Total operating expenditure of Transfers and Grants:</b>		39,248	56,378	75,472	84,352	-	-	93,412	105,280	132,337
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		18,768	-	36,588	37,401	-	-	53,995	44,648	51,094
Municipal Infrastructure Grant (MIG)		18,768		22,588	27,401			30,995	34,648	37,094
Neighbourhood Development Partnership				10,000	10,000			13,000		
				4,000						
Integrated National Electrification Programme								10,000	10,000	14,000
<b>Provincial Government:</b>		-	-	500	37,500	-	-	-	-	-
Bucket replacement				500	37,500					
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Other grant providers:</b>		-	-	2,500	-	-	-	-	-	-
Neighbourhood development grant				2,500						
<b>Total capital expenditure of Transfers and Grants</b>		18,768	-	39,588	74,901	-	-	53,995	44,648	51,094
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		58,016	56,378	115,060	159,253	-	-	147,407	149,928	183,431

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

NW385 Ramotshere Moiloa - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>										
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts				1,000						
<b>Conditions met - transferred to revenue</b>		-	-	1,000	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts				1,300						
<b>Conditions met - transferred to revenue</b>		-	-	1,300	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		-	-	2,300	-	-	-	-	-	-
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts				18,768						
<b>Conditions met - transferred to revenue</b>		-	-	18,768	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		-	-	18,768	-	-	-	-	-	-
<b>Total capital transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	-	21,068	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

NW385 Ramotshere Moiloa - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1										
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2										
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3										
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b>											
<i>Insert description</i>	4										
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b>											
<i>Insert description</i>	5										
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1										
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2										
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3										
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b>											
<i>Insert description</i>	4										
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>											
<i>Insert description</i>	5										
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	6	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

NW365 Ramotshere Moioa - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		R thousand	A	B	C	D	E	F	G	H
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		5,632	6,172	6,193	6,746			7,329	7,684	8,145
Pension and UIF Contributions		194	209	920	1,078			1,099	1,153	1,222
Medical Aid Contributions		-	50	129	142			16	162	171
Motor Vehicle Allowance		1,523	1,722	2,044	2,249			2,419	2,561	2,715
Cellphone Allowance		342	386	471	518			523	591	626
Housing Allowances										
Other benefits and allowances					86			92	98	104
<b>Sub Total - Councillors</b>		<b>7,691</b>	<b>8,539</b>	<b>9,757</b>	<b>10,819</b>	<b>-</b>	<b>-</b>	<b>11,479</b>	<b>12,248</b>	<b>12,983</b>
<b>% increase</b>	4		<b>11.0%</b>	<b>14.3%</b>	<b>10.9%</b>	<b>(100.0%)</b>	<b>-</b>	<b>6.7%</b>	<b>-</b>	<b>6.0%</b>
<b>Senior Managers of the Municipality</b>	2									
Basic Salaries and Wages			2,473	1,228	3,571			4,438	4,735	5,020
Pension and UIF Contributions					676			1,315	1,403	1,488
Medical Aid Contributions					113					
Overtime			108	130						
Performance Bonus			144	173	1,073			874	933	989
Motor Vehicle Allowance	3				48					
Cellphone Allowance	3				124			207	221	234
Housing Allowances	3			295	8					
Other benefits and allowances	3									
Payments in lieu of leave	3									
Long service awards	3									
Post-retirement benefit obligations	6									
<b>Sub Total - Senior Managers of Municipality</b>		<b>-</b>	<b>2,725</b>	<b>1,826</b>	<b>5,612</b>	<b>-</b>	<b>-</b>	<b>6,835</b>	<b>7,293</b>	<b>7,730</b>
<b>% increase</b>	4		<b>-</b>	<b>(33.0%)</b>	<b>207.4%</b>	<b>(100.0%)</b>	<b>-</b>	<b>6.7%</b>	<b>-</b>	<b>6.0%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		28,250	30,463	36,556	45,324			55,783	55,982	58,015
Pension and UIF Contributions		5,243	5,935	7,122	10,079			10,579	11,288	11,965
Medical Aid Contributions		968	1,138	1,366	4,586			3,415	3,644	3,862
Overtime					2,240			2,151	2,295	2,433
Performance Bonus										
Motor Vehicle Allowance	3				1,600			1,260	1,344	1,425
Cellphone Allowance	3				828			108	115	122
Housing Allowances	3				662			442	472	500
Other benefits and allowances	3									
Payments in lieu of leave	3	1,398	3,700	4,440	3,592			577	616	653
Long service awards	3									
Post-retirement benefit obligations	6									
<b>Sub Total - Other Municipal Staff</b>		<b>35,859</b>	<b>41,236</b>	<b>49,483</b>	<b>68,911</b>	<b>-</b>	<b>-</b>	<b>74,316</b>	<b>75,756</b>	<b>78,976</b>
<b>% increase</b>	4		<b>15.0%</b>	<b>20.0%</b>	<b>39.3%</b>	<b>(100.0%)</b>	<b>-</b>	<b>1.9%</b>	<b>-</b>	<b>4.3%</b>
<b>Total Parent Municipality</b>		<b>43,550</b>	<b>52,500</b>	<b>61,066</b>	<b>85,343</b>	<b>-</b>	<b>-</b>	<b>92,630</b>	<b>95,297</b>	<b>99,689</b>
<b>% increase</b>			<b>20.6%</b>	<b>16.3%</b>	<b>39.8%</b>	<b>(100.0%)</b>	<b>-</b>	<b>2.9%</b>	<b>-</b>	<b>4.6%</b>
<b>Board Members of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees	3									
Payments in lieu of leave	3									
Long service awards	3									
Post-retirement benefit obligations	6									
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave	3									
Long service awards	3									
Post-retirement benefit obligations	6									
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave	3									
Long service awards	3									
Post-retirement benefit obligations	6									
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL MUNICIPAL ENTITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>43,550</b>	<b>52,500</b>	<b>61,066</b>	<b>85,343</b>	<b>-</b>	<b>-</b>	<b>92,630</b>	<b>95,297</b>	<b>99,689</b>
<b>% increase</b>	4		<b>20.6%</b>	<b>16.3%</b>	<b>39.8%</b>	<b>(100.0%)</b>	<b>-</b>	<b>2.9%</b>	<b>-</b>	<b>4.6%</b>
<b>TOTAL MANAGERS AND STAFF</b>	5,7	<b>35,859</b>	<b>43,961</b>	<b>51,309</b>	<b>74,523</b>	<b>-</b>	<b>-</b>	<b>81,151</b>	<b>83,048</b>	<b>86,706</b>

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 26 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection



NW385 Ramotshere Moiloa - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers Number	Ref	2011/12			Current Year 2012/13			Budget Year 2013/14		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)		45		6	45		6			
Board Members of municipal entities	4									
<b>Municipal employees</b>	5									
Municipal Manager and Senior Managers	3	6		6	6		5			
Other Managers	7				14	14				
Professionals		1	-	-	7	7	-	-	-	-
Finance					6	6				
Spatial/town planning										
Information Technology		1			1	1				
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		308	308	-	415	308	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads		34	34		45	34				
Electricity		46	46		52	46				
Water		52	52		71	52				
Sanitation		40	40		68	40				
Refuse		38	38		53	38				
Other		98	98		126	98				
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		5	5		6	5				
Elementary Occupations										
<b>TOTAL PERSONNEL NUMBERS</b>	9	<b>365</b>	<b>313</b>	<b>12</b>	<b>493</b>	<b>334</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>					35.1%	6.7%	(8.3%)	(100.0%)	(100.0%)	(100.0%)
<b>Total municipal employees headcount</b>	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

NW385 Ramotshere Moiloa - Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>																
<b>Revenue By Source</b>																
Property rates		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	31,530	33,075
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	60,541	65,572	68,785
Service charges - water revenue		1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	13,625	14,354	15,057
Service charges - sanitation revenue		214	214	214	214	214	214	214	214	214	214	214	214	2,563	2,694	2,826
Service charges - refuse revenue		358	358	358	358	358	358	358	358	358	358	358	358	4,300	4,519	4,741
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		98	98	98	98	98	98	98	98	98	98	98	98	1,179	1,239	1,300
Interest earned - external investments		7	7	7	7	7	7	7	7	7	7	7	7	85	88	92
Interest earned - outstanding debtors		125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,577	1,654
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		668	668	668	668	668	668	668	668	668	668	668	668	8,010	8,419	8,831
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		7,784	7,784	7,784	7,784	7,784	7,784	7,784	7,784	7,784	7,784	7,784	7,784	93,412	105,285	132,337
Other revenue		3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	40,128	28,213	7,472
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>255,343</b>	<b>263,488</b>	<b>276,169</b>
<b>Expenditure By Type</b>																
Employee related costs		6,763	6,763	6,763	6,763	6,763	6,763	6,763	6,763	6,763	6,763	6,763	6,763	81,151	83,048	86,706
Remuneration of councillors		957	957	957	957	957	957	957	957	957	957	957	957	11,479	12,248	12,983
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	30,850	32,423	34,012
Depreciation & asset impairment		3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	10,800	11,351	11,907
Finance charges		275	275	275	275	275	275	275	275	275	275	275	275	3,296	3,399	3,626
Bulk purchases		3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000	42,040	44,100
Other materials		480	480	480	480	480	480	480	480	480	480	480	480	5,758	5,443	5,515
Contracted services		672	672	672	672	672	672	672	672	672	672	672	672	8,060	8,471	8,886
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		5,329	5,329	5,329	5,329	5,329	5,329	5,329	5,329	5,329	5,329	5,329	5,329	63,949	65,065	68,435
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>255,343</b>	<b>263,488</b>	<b>276,169</b>
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	0
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	0
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	0

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

NW385 Ramotshere Moiloa - Supporting Table SA26 Consolidated budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Revenue by Vote</b>																
Vote 1 - Executive & Council		2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	25,370	29,820	36,478
Vote 2 - Finance & Admin		9,758	9,758	9,758	9,758	9,758	9,758	9,758	9,758	9,758	9,758	9,758	9,758	117,097	117,650	127,249
Vote 3 - Planning & Development		739	739	739	739	739	739	739	739	739	739	739	739	8,871	181	(16,106)
Vote 4 - Electricity		4,537	4,537	4,537	4,537	4,537	4,537	4,537	4,537	4,537	4,537	4,537	4,537	54,441	58,139	60,708
Vote 5 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	15,765	17,445	20,400
Vote 7 - Community & Social Services		1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	13,109	15,136	19,304
Vote 8 - Water		1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	12,713	14,827	15,828
Vote 9 - Sport & Recreation		233	233	233	233	233	233	233	233	233	233	233	233	2,801	4,712	6,092
Vote 10 - Refuse Removal		431	431	431	431	431	431	431	431	431	431	431	431	5,176	5,579	6,216
Vote 11 - Vote 11														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
<b>Total Revenue by Vote</b>		<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>255,343</b>	<b>263,488</b>	<b>276,169</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - Executive & Council		2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	25,370	26,855	28,326
Vote 2 - Finance & Admin		7,752	7,752	7,752	7,752	7,752	7,752	7,752	7,752	7,752	7,752	7,752	7,752	93,028	96,176	99,677
Vote 3 - Planning & Development		3,768	3,768	3,768	3,768	3,768	3,768	3,768	3,768	3,768	3,768	3,768	3,768	45,215	50,699	53,751
Vote 4 - Electricity		4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	54,084	53,303	55,950
Vote 5 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		1,143	1,143	1,143	1,143	1,143	1,143	1,143	1,143	1,143	1,143	1,143	1,143	13,717	16,215	17,107
Vote 7 - Community & Social Services		1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	13,109	7,716	8,143
Vote 8 - Water		466	466	466	466	466	466	466	466	466	466	466	466	5,595	6,248	6,594
Vote 9 - Sport & Recreation		233	233	233	233	233	233	233	233	233	233	233	233	2,801	2,407	2,539
Vote 10 - Refuse Removal		202	202	202	202	202	202	202	202	202	202	202	202	2,424	3,870	4,082
Vote 11 - Vote 11														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
<b>Total Expenditure by Vote</b>		<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>255,343</b>	<b>263,488</b>	<b>276,169</b>
<b>Surplus/(Deficit) before assoc.</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	0
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>(0)</b>	<b>0</b>

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance



NW385 Ramotshere Moiloa - Supporting Table SA27 Consolidated budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Revenue - Standard</b>																
<b>Governance and administration</b>		11,872	11,872	11,872	11,872	11,872	11,872	11,872	11,872	11,872	11,872	11,872	11,872	142,467	147,470	163,727
Executive and council		2,515	2,515	2,515	2,515	2,515	2,515	2,515	2,515	2,515	2,515	2,515	2,515	30,183	35,371	43,585
Budget and treasury office		9,041	9,041	9,041	9,041	9,041	9,041	9,041	9,041	9,041	9,041	9,041	9,041	108,494	107,617	114,146
Corporate services		316	316	316	316	316	316	316	316	316	316	316	316	3,791	4,482	5,997
<b>Community and public safety</b>		2,112	2,112	2,112	2,112	2,112	2,112	2,112	2,112	2,112	2,112	2,112	2,112	25,346	30,572	38,746
Community and social services		1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	19,262	22,073	27,806
Sport and recreation		233	233	233	233	233	233	233	233	233	233	233	233	2,801	4,712	6,092
Public safety		274	274	274	274	274	274	274	274	274	274	274	274	3,283	3,787	4,849
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		666	666	666	666	666	666	666	666	666	666	666	666	7,992	(1,173)	(18,821)
Planning and development		(419)	(419)	(419)	(419)	(419)	(419)	(419)	(419)	(419)	(419)	(419)	(419)	(5,028)	(15,453)	(35,176)
Road transport		1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	13,020	14,280	16,355
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		6,628	6,628	6,628	6,628	6,628	6,628	6,628	6,628	6,628	6,628	6,628	6,628	79,538	86,619	92,517
Electricity		4,537	4,537	4,537	4,537	4,537	4,537	4,537	4,537	4,537	4,537	4,537	4,537	54,441	58,139	60,708
Water		1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	12,713	14,827	15,828
Waste water management		601	601	601	601	601	601	601	601	601	601	601	601	7,208	8,073	9,764
Waste management		431	431	431	431	431	431	431	431	431	431	431	431	5,176	5,579	6,216
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>		21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	255,343	263,488	276,169
<b>Expenditure - Standard</b>																
<b>Governance and administration</b>		9,866	9,866	9,866	9,866	9,866	9,866	9,866	9,866	9,866	9,866	9,866	9,866	118,398	123,031	128,003
Executive and council		2,515	2,515	2,515	2,515	2,515	2,515	2,515	2,515	2,515	2,515	2,515	2,515	30,183	31,606	33,344
Budget and treasury office		6,148	6,148	6,148	6,148	6,148	6,148	6,148	6,148	6,148	6,148	6,148	6,148	73,771	77,027	79,467
Corporate services		1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	14,444	14,398	15,192
<b>Community and public safety</b>		2,721	2,721	2,721	2,721	2,721	2,721	2,721	2,721	2,721	2,721	2,721	2,721	32,650	21,072	22,188
Community and social services		1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	22,014	11,731	12,369
Sport and recreation		233	233	233	233	233	233	233	233	233	233	233	233	2,801	2,407	2,539
Public safety		653	653	653	653	653	653	653	653	653	653	653	653	7,835	6,934	7,279
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		2,508	2,508	2,508	2,508	2,508	2,508	2,508	2,508	2,508	2,508	2,508	2,508	30,093	44,236	46,944
Planning and development		1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	13,992	23,171	24,740
Road transport		1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	16,100	21,064	22,204
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		6,184	6,184	6,184	6,184	6,184	6,184	6,184	6,184	6,184	6,184	6,184	6,184	74,202	75,149	79,034
Electricity		4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	54,084	53,303	55,950
Water		466	466	466	466	466	466	466	466	466	466	466	466	5,595	6,248	6,594
Waste water management		1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	12,099	11,729	12,409
Waste management		202	202	202	202	202	202	202	202	202	202	202	202	2,424	3,870	4,082
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>		21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	255,343	263,488	276,169
<b>Surplus/(Deficit) before assoc.</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

**NW385 Ramotshere Moiloa - Supporting Table SA28 Consolidated budgeted monthly capital expenditure (municipal vote)**

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Multi-year expenditure to be appropriated</b>	1															
Vote 1 - Executive & Council														-	-	-
Vote 2 - Finance & Admin														-	-	-
Vote 3 - Planning & Development														-	-	-
Vote 4 - Electricity														-	-	-
Vote 5 - Health														-	-	-
Vote 6 - Public Safety														-	-	-
Vote 7 - Community & Social Services														-	-	-
Vote 8 - Water														-	-	-
Vote 9 - Sport & Recreation														-	-	-
Vote 10 - Refuse Removal														-	-	-
Vote 11 - Vote 11														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - Executive & Council		7	7	7	7	7	7	7	7	7	7	7	7	80	84	88
Vote 2 - Finance & Admin		388	388	388	388	388	388	388	388	388	388	388	388	4,660	4,898	5,138
Vote 3 - Planning & Development		6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	78,962	63,671	89,311
Vote 4 - Electricity		1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	16,100	17,433	22,076
Vote 5 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		16	16	16	16	16	16	16	16	16	16	16	16	190	131	138
Vote 7 - Community & Social Services		6	6	6	6	6	6	6	6	6	6	6	6	70	32	33
Vote 8 - Water		163	163	163	163	163	163	163	163	163	163	163	163	1,950	723	758
Vote 9 - Sport & Recreation		129	129	129	129	129	129	129	129	129	129	129	129	1,548	300	315
Vote 10 - Refuse Removal		42	42	42	42	42	42	42	42	42	42	42	42	500	526	551
Vote 11 - Vote 11														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
<b>Capital single-year expenditure sub-total</b>	2	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	104,060	87,798	118,408
<b>Total Capital Expenditure</b>	2	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	104,060	87,798	118,408

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

NW385 Ramotshere Moiloa - Supporting Table SA29 Consolidated budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2013/14											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Capital Expenditure - Standard</b>	1															
<b>Governance and administration</b>		395	395	395	395	395	395	395	395	395	395	395	395	4,740	4,982	5,226
Executive and council		10	10	10	10	10	10	10	10	10	10	10	10	125	131	138
Budget and treasury office		42	42	42	42	42	42	42	42	42	42	42	42	500	526	551
Corporate services		343	343	343	343	343	343	343	343	343	343	343	343	4,115	4,325	4,537
<b>Community and public safety</b>		151	151	151	151	151	151	151	151	151	151	151	151	1,808	463	486
Community and social services		6	6	6	6	6	6	6	6	6	6	6	6	70	32	33
Sport and recreation		129	129	129	129	129	129	129	129	129	129	129	129	1,548	300	315
Public safety		16	16	16	16	16	16	16	16	16	16	16	16	190	131	138
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		6,559	6,559	6,559	6,559	6,559	6,559	6,559	6,559	6,559	6,559	6,559	6,559	78,707	63,403	89,030
Planning and development		6,559	6,559	6,559	6,559	6,559	6,559	6,559	6,559	6,559	6,559	6,559	6,559	78,707	63,403	89,030
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	18,805	18,949	23,667
Electricity		1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	16,100	17,433	22,076
Water		163	163	163	163	163	163	163	163	163	163	163	163	1,950	723	758
Waste water management		21	21	21	21	21	21	21	21	21	21	21	21	255	268	281
Waste management		42	42	42	42	42	42	42	42	42	42	42	42	500	526	551
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	2	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	104,060	87,798	118,408

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

NW385 Ramotshere Moiloa - Supporting Table SA30 Consolidated budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Cash Receipts By Source</b>													1			
Property rates	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	31,530	33,075
Property rates - penalties & collection charges														-		
Service charges - electricity revenue	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	60,541	65,572	68,785
Service charges - water revenue	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	13,625	14,354	15,057
Service charges - sanitation revenue	214	214	214	214	214	214	214	214	214	214	214	214	214	2,563	2,694	2,826
Service charges - refuse revenue	358	358	358	358	358	358	358	358	358	358	358	358	358	4,300	4,519	4,741
Service charges - other														-		
Rental of facilities and equipment	98	98	98	98	98	98	98	98	98	98	98	98	98	1,179	1,239	1,300
Interest earned - external investments	7	7	7	7	7	7	7	7	7	7	7	7	7	85	88	92
Interest earned - outstanding debtors	125	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,577	1,654
Dividends received														-		
Fines														-		
Licences and permits	668	668	668	668	668	668	668	668	668	668	668	668	668	8,010	8,419	8,831
Agency services														-		
Transfer receipts - operational	7,784	7,784	7,784	7,784	7,784	7,784	7,784	7,784	7,784	7,784	7,784	7,784	7,784	93,412	105,285	132,337
Other revenue	3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	40,128	28,213	7,472
<b>Cash Receipts by Source</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>255,343</b>	<b>263,488</b>	<b>276,169</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital	5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	69,712	44,648	51,094
Contributions recognised - capital & Contributed assets														-		
Proceeds on disposal of PPE														-		
Short term loans														-		
Borrowing long term/refinancing	542	542	542	542	542	542	542	542	542	542	542	542	542	6,500		
Increase (decrease) in consumer deposits														-		
Decrease (increase) in non-current debtors														-		
Decrease (increase) other non-current receivables														-		
Decrease (increase) in non-current investments														-		
<b>Total Cash Receipts by Source</b>	<b>27,630</b>	<b>27,630</b>	<b>27,630</b>	<b>27,630</b>	<b>27,630</b>	<b>27,630</b>	<b>27,630</b>	<b>27,630</b>	<b>27,630</b>	<b>27,630</b>	<b>27,630</b>	<b>27,630</b>	<b>27,630</b>	<b>331,555</b>	<b>308,136</b>	<b>327,263</b>
<b>Cash Payments by Type</b>																
Employee related costs	6,763	6,763	6,763	6,763	6,763	6,763	6,763	6,763	6,763	6,763	6,763	6,763	6,763	81,151	83,048	86,706
Remuneration of councillors	957	957	957	957	957	957	957	957	957	957	957	957	957	11,479	12,248	12,983
Finance charges	275	275	275	275	275	275	275	275	275	275	275	275	275	3,296	3,399	3,626
Bulk purchases - Electricity	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000	42,040	44,100
Bulk purchases - Water & Sewer														-		
Other materials	480	480	480	480	480	480	480	480	480	480	480	480	480	5,758	5,443	5,515
Contracted services	672	672	672	672	672	672	672	672	672	672	672	672	672	8,060	8,471	8,886
Transfers and grants - other municipalities														-		
Transfers and grants - other														-		
Other expenditure	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	105,599	108,839	114,354
<b>Cash Payments by Type</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>21,279</b>	<b>255,343</b>	<b>263,488</b>	<b>276,169</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	104,060	87,798	118,408
Repayment of borrowing	275	275	275	275	275	275	275	275	275	275	275	275	275	3,296	3,399	3,626
Other Cash Flows/Payments														-		
<b>Total Cash Payments by Type</b>	<b>30,225</b>	<b>30,225</b>	<b>30,225</b>	<b>30,225</b>	<b>30,225</b>	<b>30,225</b>	<b>30,225</b>	<b>30,225</b>	<b>30,225</b>	<b>30,225</b>	<b>30,225</b>	<b>30,225</b>	<b>30,225</b>	<b>362,699</b>	<b>354,684</b>	<b>398,203</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(2,595)</b>	<b>(2,595)</b>	<b>(2,595)</b>	<b>(2,595)</b>	<b>(2,595)</b>	<b>(2,595)</b>	<b>(2,595)</b>	<b>(2,595)</b>	<b>(2,595)</b>	<b>(2,595)</b>	<b>(2,595)</b>	<b>(2,595)</b>	<b>(2,595)</b>	<b>(31,144)</b>	<b>(46,548)</b>	<b>(70,940)</b>
Cash/cash equivalents at the month/year begin:	-	(2,595)	(5,191)	(7,786)	(10,381)	(12,977)	(15,572)	(18,168)	(20,763)	(23,358)	(25,954)	(28,549)	(28,549)	-	(31,144)	(77,693)
Cash/cash equivalents at the month/year end:	(2,595)	(5,191)	(7,786)	(10,381)	(12,977)	(15,572)	(18,168)	(20,763)	(23,358)	(25,954)	(28,549)	(31,144)	(31,144)	(77,693)	(148,633)	



NW385 Ramotshere Moiloa - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
Alexander Forbes	Yrs	8	Insurance	01 June 2010	80
Johan De Wet	Yrs	1	Meter reader	01 December 2011	7
Johan Joubert	Yrs	1	Electrician	01 December 2010	20
Abakus Fujitsu	Yrs	30	Financial system	01 June 2010	18
Bosman Printers	Yrs	6	Photocopy machine	01 June 2012	220

References

1. Total agreement period from commencement until end
2. Annual value

NW385 Ramotshere Moiloa - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework			Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Total Contract Value
		Total	Original Budget	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
<b>R thousand</b>	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

NW385 Ramotshere Moiloa - Supporting Table SA34a Consolidated capital expenditure on new assets by asset class

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		12,133	31,845	35,073	73,775	-	-	83,517	74,253	104,201
Infrastructure - Road transport		11,588	12,820	31,818	30,790	-	-	64,712	55,304	80,533
Roads, Pavements & Bridges		11,588	12,820	31,818	30,790	-	-	64,712	55,304	80,533
Storm water										
Infrastructure - Electricity		472	7,882	2,552	36,665	-	-	16,100	17,433	22,076
Generation										
Transmission & Reticulation		472	5,503	2,352	31,217			16,100	17,433	22,076
Street Lighting			2,379	200	5,448					
Infrastructure - Water		73	87	285	440	-	-	1,950	723	758
Dams & Reservoirs				150						
Water purification										
Reticulation		73	87	135	440			1,950	723	758
Infrastructure - Sanitation		-	42	187	165	-	-	255	268	281
Reticulation			42	187	165			255	268	281
Sewerage purification										
Infrastructure - Other		-	11,014	230	5,715	-	-	500	526	551
Waste Management			667	200	5,715			500	526	551
Transportation										
Gas										
Other			10,347	30						
<b>Community</b>		-	506	22,670	14,855	-	-	3,478	379	398
Parks & gardens										
Sportsfields & stadia				2,300	3,550			1,548	300	315
Swimming pools					1,000					
Community halls										
Libraries				20,000			30	32	33	
Recreational facilities										
Fire, safety & emergency							1,860	47	50	
Security and policing										
Buses										
Clinics					55					
Museums & Art Galleries										
Cemeteries			506	370	250		40			
Social rental housing					10,000					
Other										
<b>Heritage assets</b>		368	5,805	-	-	-	-	-	-	-
Buildings		368	5,805							
Other										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		839	16,963	15,170	17,051	-	-	17,065	13,165	13,810
General vehicles			7,102	3,000	4,200			200	210	221
Specialised vehicles		-	-	-	-	-	-	5,200	5,465	5,733
Plant & equipment		36	296	543				990	200	209
Computers - hardware/equipment			456	444	5,334			530	557	584
Furniture and other office equipment		585	602	2,419	676			305	321	336
Abattoirs										
Markets										
Civic Land and Buildings							4,500	800	839	
Other Buildings				4,206	6,328					
Other Land				3,143			3,500	3,679	3,859	
Surplus Assets - (Investment or Inventory)										
Other		218	8,507	1,415	513		1,840	1,934	2,029	
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>13,340</b>	<b>55,119</b>	<b>72,913</b>	<b>105,681</b>	<b>-</b>	<b>-</b>	<b>104,060</b>	<b>87,798</b>	<b>118,408</b>
<b>Specialised vehicles</b>		-	-	-	-	-	-	5,200	5,465	5,733
Refuse								2,800	2,943	3,087
Fire										
Conservancy								2,400	2,522	2,646
Ambulances										

**References**

- Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class



NW385 Ramotshere Moiloa - Supporting Table SA34b Consolidated capital expenditure on existing assets by asse

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
<b>R thousand</b>	1					
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		68,221	23,036	-	73,775	-
Infrastructure - Road transport		25,393	12,998	-	30,790	-
<i>Roads, Pavements &amp; Bridges</i>		25,393	12,998			
<i>Storm water</i>					30,790	
Infrastructure - Electricity		-	3,678	-	36,665	-
<i>Generation</i>						
<i>Transmission &amp; Reticulation</i>			1,299		31,217	
<i>Street Lighting</i>			2,379		5,448	
Infrastructure - Water		8,314	90	-	440	-
<i>Dams &amp; Reservoirs</i>						
<i>Water purification</i>		8,314				
<i>Reticulation</i>			90		440	
Infrastructure - Sanitation		4,939	70	-	165	-
<i>Reticulation</i>		4,939	70		165	
<i>Sewerage purification</i>						
Infrastructure - Other		29,575	6,200	-	5,715	-
<i>Waste Management</i>			200		5,715	
<i>Transportation</i>	2					
<i>Gas</i>						
<i>Other</i>	3	29,575	6,000			
<b>Community</b>		-	2,116	-	14,855	-
Parks & gardens						
Sportsfields & stadia					3,550	
Swimming pools						
Community halls					1,000	
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses	7					
Clinics					55	
Museums & Art Galleries						
Cemeteries			1,737		250	
Social rental housing	8					
Other			380		10,000	
<b>Heritage assets</b>		501	-	-	-	-
Buildings		501				
Other	9					
<b>Investment properties</b>		-	-	-	-	-
Housing development						
Other						
<b>Other assets</b>		25,048	7,673	-	17,051	-
General vehicles		3,227	3,000			
Specialised vehicles	10	-	74	-	-	-
Plant & equipment		6,295	203		4,200	
Computers - hardware/equipment		279	3,332		5,334	
Furniture and other office equipment		724	125		676	
Abattoirs						

Markets					
Civic Land and Buildings					
Other Buildings	7,936			6,328	
Other Land	3,434			-	
Surplus Assets - (Investment or Inventory)					
Other	3,154	939		513	
<b>Agricultural assets</b>	-	-	-	-	-
List sub-class					
<b>Biological assets</b>	-	-	-	-	-
List sub-class					
<b>Intangibles</b>	-	-	-	-	-
Computers - software & programming					
Other (list sub-class)					
<b>Total Capital Expenditure on renewal of existing assets</b>	1	93,770	32,825	-	105,681

<b>Specialised vehicles</b>		-	74	-	-	-
Refuse			74			
Fire						
Conservancy						
Ambulances						
<b>Renewal of Existing Assets as % of total capex</b>		87.5%	37.3%	0.0%	50.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastr
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance	-3,037,916	23,242,712	-269,593,239	-	-
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-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%

expenditure in Budgeted Capital Expenditure

ucture

NW385 Ramotshere Moiloa - Supporting Table SA34c Consolidated repairs and maintenance by asset class

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
<b>R thousand</b>	1						
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		95,960	5,348	-	3,259	-	-
Infrastructure - Road transport		95,960	3,750	-	-	-	-
<i>Roads, Pavements &amp; Bridges</i>		95,960	3,750				
<i>Storm water</i>							
Infrastructure - Electricity		-	1,598	-	2,674	-	-
<i>Generation</i>							
<i>Transmission &amp; Reticulation</i>			1,598		2,424		
<i>Street Lighting</i>					250		
Infrastructure - Water		-	-	-	300	-	-
<i>Dams &amp; Reservoirs</i>							
<i>Water purification</i>							
<i>Reticulation</i>					300		
Infrastructure - Sanitation		-	-	-	285	-	-
<i>Reticulation</i>					285		
<i>Sewerage purification</i>							
Infrastructure - Other		-	-	-	-	-	-
<i>Waste Management</i>							
<i>Transportation</i>	2						
<i>Gas</i>							
<i>Other</i>	3						
<b>Community</b>		-	314	-	690	-	-
Parks & gardens							
Sportsfields & stadia					350		
Swimming pools							
Community halls							
Libraries							
Recreational facilities							
Fire, safety & emergency							
Security and policing							
Buses	7						
Clinics							
Museums & Art Galleries							
Cemeteries			314		340		
Social rental housing	8						
Other							
<b>Heritage assets</b>		-	-	-	-	-	-
Buildings							
Other	9						
<b>Investment properties</b>		-	-	-	-	-	-
Housing development							
Other							
<b>Other assets</b>		-	4,773	-	6,278	-	-
General vehicles			863		2,465		
Specialised vehicles	10						

Plant & equipment					1,228		
Computers - hardware/equipment							
Furniture and other office equipment		87			430		
Abattoirs							
Markets							
Civic Land and Buildings							
Other Buildings					1,600		
Other Land					515		
Surplus Assets - (Investment or Inventory)							
Other		3,823			40		
<b>Agricultural assets</b>		-	-	-	-	-	-
<i>List sub-class</i>							
<b>Biological assets</b>		-	-	-	-	-	-
<i>List sub-class</i>							
<b>Intangibles</b>		-	-	-	-	-	-
Computers - software & programming							
Other ( <i>list sub-class</i> )							
<b>Total Repairs and Maintenance Expenditure</b>	1	<b>95,960</b>	<b>10,435</b>	-	<b>10,228</b>	-	-

<b>Specialised vehicles</b>		-	-	-	-	-	-
Refuse							
Fire							
Conservancy							
Ambulances							
<b>R&amp;M as a % of PPE</b>		1160.8%	10.9%	0.0%	3.9%	0.0%	0.0%
<b>R&amp;M as % Operating Expenditure</b>		80.1%	8.3%	0.0%	4.2%	0.0%	0.0%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance		95,960	10,435	-	10,228	-	-
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2013/14 Medium Term Revenue & Expenditure Framework		
Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
1,090	1,146	1,202
-	-	-
-	-	-
-	-	-
-	-	-
1,090	1,146	1,202
1,090	1,146	1,202
-	-	-
1,218	894	938
363	382	400
25	26	28
830	487	510
-	-	-
-	-	-
-	-	-
18,226	19,050	19,983
4,231	4,447	4,665
-	-	-

4,243	4,459	4,677
4,825	4,966	5,209
3,397	3,570	3,745
1,530	1,608	1,687
-	-	-
-	-	-
-	-	-
-	-	-
20,534	21,090	22,123

-	-	-
-	-	-

0.0%	0.0%	0.0%
8.0%	8.0%	8.0%

-                      -                      (0)



NW385 Ramotshere Moiloa - Supporting Table SA34d Consolidated Depreciation by asset class

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
<b>R thousand</b>	1						
<b>Depreciation by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-
<i>Roads, Pavements &amp; Bridges</i>							
<i>Storm water</i>							
Infrastructure - Electricity		-	-	-	-	-	-
<i>Generation</i>							
<i>Transmission &amp; Reticulation</i>							
<i>Street Lighting</i>							
Infrastructure - Water		-	-	-	-	-	-
<i>Dams &amp; Reservoirs</i>							
<i>Water purification</i>							
<i>Reticulation</i>							
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>							
<i>Sewerage purification</i>							
Infrastructure - Other		-	-	-	-	-	-
<i>Waste Management</i>							
<i>Transportation</i>	2						
<i>Gas</i>							
<i>Other</i>	3						
<b>Community</b>		-	-	-	-	-	-
Parks & gardens							
Sportsfields & stadia							
Swimming pools							
Community halls							
Libraries							
Recreational facilities							
Fire, safety & emergency							
Security and policing							
Buses	7						
Clinics							
Museums & Art Galleries							
Cemeteries							
Social rental housing	8						
Other							
<b>Heritage assets</b>		-	-	-	-	-	-
Buildings							
Other	9						
<b>Investment properties</b>		-	-	-	-	-	-
Housing development							
Other							
<b>Other assets</b>		-	-	-	-	-	-
General vehicles							
Specialised vehicles	10						

Plant & equipment							
Computers - hardware/equipment							
Furniture and other office equipment							
Abattoirs							
Markets							
Civic Land and Buildings							
Other Buildings							
Other Land							
Surplus Assets - (Investment or Inventory)							
Other							
<b>Agricultural assets</b>		-	-	-	-	-	-
List sub-class							
<b>Biological assets</b>		-	-	-	-	-	-
List sub-class							
<b>Intangibles</b>		-	-	-	-	-	-
Computers - software & programming							
Other (list sub-class)							
<b>Total Depreciation</b>	1	-	-	-	-	-	-

<b>Specialised vehicles</b>		-	-	-	-	-	-
Refuse							
Fire							
Conservancy							
Ambulances							

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Check		-	-	(9,600)	-	-	-
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-	-	-
-	-	-
-	-	-
<b>10,800</b>	<b>11,351</b>	<b>11,907</b>

-	-	-

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**NW385 Ramotshere Moiloa - Supporting Table SA35 Consolidated future financial implications of the capital budget**

Vote Description	Ref	2013/14 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Present value
<b>Capital expenditure</b>	1							
Vote 1 - Executive & Council		80	84	88				
Vote 2 - Finance & Admin		4,660	4,898	5,138				
Vote 3 - Planning & Development		78,962	63,671	89,311				
Vote 4 - Electricity		16,100	17,433	22,076				
Vote 5 - Health		-	-	-				
Vote 6 - Public Safety		190	131	138				
Vote 7 - Community & Social Services		70	32	33				
Vote 8 - Water		1,950	723	758				
Vote 9 - Sport & Recreation		1,548	300	315				
Vote 10 - Refuse Removal		500	526	551				
Vote 11 - Vote 11		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>104,060</b>	<b>87,798</b>	<b>118,408</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - Executive & Council								
Vote 2 - Finance & Admin								
Vote 3 - Planning & Development								
Vote 4 - Electricity								
Vote 5 - Health								
Vote 6 - Public Safety								
Vote 7 - Community & Social Services								
Vote 8 - Water								
Vote 9 - Sport & Recreation								
Vote 10 - Refuse Removal								
Vote 11 - Vote 11								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>104,060</b>	<b>87,798</b>	<b>118,408</b>	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)



NW385 Ramotshere Moiloa - Supporting Table SA37 Consolidated projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2012/13		2013/14 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>												
<b>Parent municipality:</b> <i>List all capital projects grouped by Municipal Vote</i>				<i>Examples</i>	<i>Examples</i>							
<b>Entities:</b> <i>List all capital projects grouped by Municipal Entity</i>												
<b>Entity Name</b> <i>Project name</i>												

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30
3. As per Table SA34